



SYRACUSE CITY CORPORATION

FY 2020 Annual Budget Proposal

July 1, 2019 through June 30, 2020

Prepared by
Stephen Marshall
Administrative Services
Director

SYRACUSE CITY BUDGET
Fiscal Year Ending June 30, 2020

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SYRACUSE CITY GOVERNMENT

Elected Officials

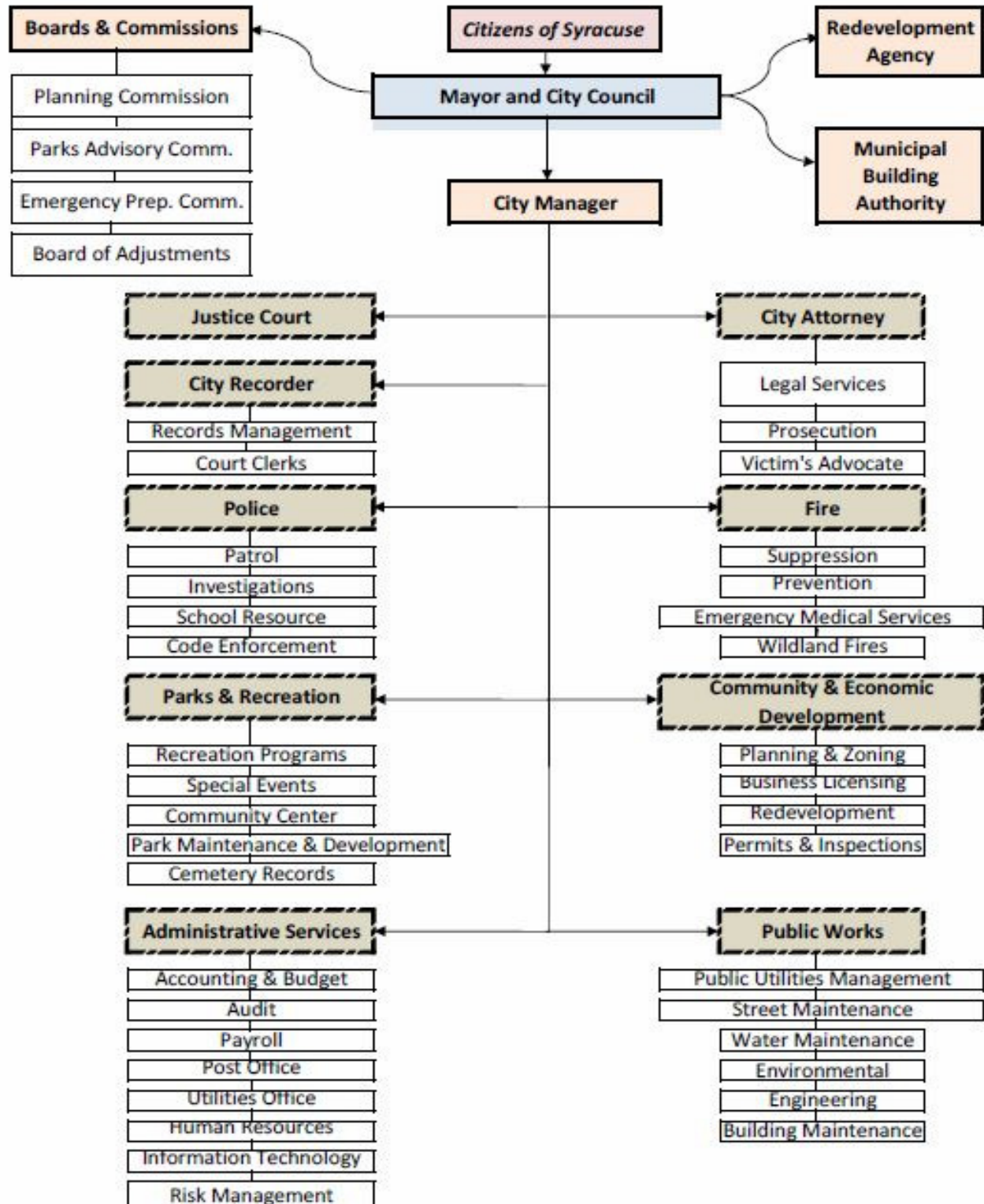
Mike Gailey	Mayor
Lisa Bingham	City Councilmember
Corinne Bolduc	City Councilmember
Dave Maughan	City Councilmember
Doug Peterson	City Councilmember
Jordan Savage	City Councilmember

Administrative Personnel

Brody Bovero	City Manager
Aaron Byington	Fire Chief
Garret Atkin	Police Chief
Noah Steele	Community & Economic Development Director
Stephen Marshall	Administrative Services Director
Kresta Robinson	Parks & Recreation Director
Robert Whiteley	Public Works Director
Cassie Brown	City Recorder
Paul Roberts	City Attorney

SYRACUSE CITY CORPORATION

Organizational Chart



BUDGET MESSAGE

To the Honorable Mayor and City Council of Syracuse City:

The City Administration is pleased to present the Fiscal Year 2020 budget for your consideration. The budget begins July 1, 2019 and ends June 30, 2020. This document reflects the efforts of the City Manager, department directors, their staff, and each of you.

This year's budget proposal affords the resources necessary to continue to provide quality municipal services to Syracuse residents and businesses. In conjunction with the City Council, this year's budget was designed with the following Mission and Vision Statements:

- Mission Statement: To provide quality, affordable services for its citizens, while promoting community pride, fostering economic development, and preparing for the future.
- 10 Year Vision Statements:
 - We are a City with well-maintained infrastructure, including roads, utilities, and parks, and provide services efficiently.
 - In preparation for future growth of the City, we will make plans to accommodate commercial businesses to serve the residents' needs and to support economic stability of the City
 - We are a financially stable City, balancing the cost of services with the level of services that we provide. The City will have minimal or no debt.
 - The City will incorporate improvements, events, and services that create an overall feeling of connection and pride in the City by its residents.

There has been much deliberation on how to fund future park projects, as well as road and utility projects. Property values in the city have increased over the prior year, which means the tax rate is scheduled to decrease. The City Council could decide to hold the property tax rate; however, this would require each resident to pay more in property taxes. Nevertheless, funds generated from a rate hold could help pay for these projects or be used for other operational purposes.

This year's budget includes a proposal to increase utility fees a total of \$4.45 per user per month. We are increasing our garbage utility fee \$2.00 per black can per month because Wasatch Integrated Waste is building a new \$20 million-dollar facility to help separate recyclable items from the waste stream. This new facility will help prolong the life of the landfill and divert materials to be recycled.

Additionally, the secondary water rate will increase \$0.90 per month due to water irrigation companies increasing their cost of water that the city purchases for its citizens and for the City to hire a new full-time maintenance worker. Also, the culinary water rate will increase \$1.05 per month due to Weber Basin Water increasing its cost of water that the city purchases for its citizens and for the City to hire a second new full-time maintenance worker. Finally, the park maintenance fee will increase \$0.50 to help pay for increased costs to maintain our city parks. These rate increases became effective in the July 2019 utility bill.

Our local economy is continuing to show signs of strong economic growth. This is evidenced by the 6.0% increase in sales tax revenues over the past 12 months. Another key indicator of economic strength is housing development and new home building permits. Residential building permits continue to show consistent growth. The City issued 361 building permits for new single-family homes in fiscal year 2018. The City has issued 253 building permits for new single-family homes through April 2019 of this fiscal year and anticipates that number will be over 300 building permits by the end of June 2019.

Commercial development continues to show signs of growth with the completion of Zeppe's Italian Bistro, the state liquor store, and the industrial buildings in the area of 1000 West and SR 193. New construction also includes the 7-11 store on the corner of 1000 West and SR-193. New businesses provide additional tax revenue to the City and help offset costs in the City including costs for new city employees and infrastructure replacement.

We are also seeing major road construction in our city. This includes the widening of 2000 West and the future construction of the West Davis Corridor in the next 2-3 years. UDOT also has plans to widen Antelope Drive between 2000 West and 3000 West before the completion of the West Davis Corridor. It also has plans to extend SR-193 from 3000 West to a planned interchange with West Davis Corridor around 3500 West and north of 700 South. These projects are necessary to help with our steady growth in the city.

Home prices increased 10.6% locally over last year and 6.0% nationally. The unemployment rate in Utah is at 3.1% and the national average is also 3.8%. Utah has the 3rd fastest population growth in the nation at 1.9% last year. Overall, Utah's economy is one of the strongest economies in the nation.

Strategic Budgetary Goals

In January 2019, the City Council held a budget retreat at the Syracuse fire station with the Administration to develop priorities and strategic goals for FY2020. Based on those decisions, the draft budget was designed to accomplish these goals. Below is an outline of the major budgetary actions meant to achieve these goals and pursue the 10-year vision statements:

Vision Statement 1: We are a City with well-maintained infrastructure, including roads, utilities, and parks, and provide services efficiently.

Major Budgetary Action 1: Road and Utility Improvement Projects

- Construction of a 3-million-gallon culinary water tank.
- Various road resurfacing projects.
- Radio read equipment installation on culinary meters.
- Various road and utility projects associated with the construction of the West Davis Highway.
- Completing 500 West out to Antelope Dr.

Major Budgetary Action 2: Park Maintenance and Improvement

- \$3,000 in new trees planted throughout parks.
- Parking lot crack seal and overlay projects at Trailside and Legacy Parks.
- Parking lot improvements at Founders Park.
- Park Irrigation controllers and pump replacements to improve water and time efficiency.
- Reorganize park maintenance crews to provide additional crew leader.

Major Budgetary Action 3: Water System Maintenance

- Hire two additional water maintenance workers to better maintain culinary and secondary water lines.
- Radio read equipment installation on culinary meters to improve efficiency.

Major Budgetary Action 4: IT service enhancement

- Convert part-time IT technician position to full time in order to provide more tech support and enhance the efficiency of City operations.
- Recently completed new website that will enhance citizen experience and distribution of city information.

Vision Statement 2: In preparation for future growth of the City, we will make plans to accommodate commercial businesses to serve the residents' needs and to support economic stability of the City.

Major Budgetary Action 1: Property Acquisition Coordination

- The City continues to coordinate with UDOT on land acquisition matters related to the West Davis Corridor.

Major Budgetary Action 4: Economic Development Plan

- An adopted economic development plan will provide a unified vision for the City's economic growth.

Vision Statement 3: We are a financially stable City, balancing the cost of services with the level of services that we provide. The City will have minimal or no debt.

Major Budgetary Action 1: Additional Staffing in Fire Marshal Services

- New Fire Marshal position to handle plan reviews, fire inspections, and fire safety programs throughout the City.

Major Budgetary Action 2: Utility Rate Adjustments

- \$1.05 per month increase in culinary water with increased cost of water and hiring of new maintenance worker.
- \$0.90 per month increase in secondary water with increased cost of water and hiring of new maintenance worker.
- \$2.00 increase per can per month to help fund bond for new garbage waste facility.
- \$0.50 potential increase to fund increase costs of park maintenance in the City.

Major Budgetary Action 3: Budgeted Debt Service

- Pay down \$894,000 on Lease Revenue Bond for City buildings.
- New utility bond for construction of 3-million-gallon culinary water tank. The city plans to pay off this bond in 9-10 years, which is much shorter than an average bond life.

Vision Statement 4: The City will incorporate improvements, events, and services that create an overall feeling of connection and pride in the City by its residents.

Major Budgetary Action 1: Regional Park Design and Funding

- The City continues work on designing a 50-acre regional park facility. The next steps will include a public input campaign to receive needed feedback from residents.

Major Budgetary Action 2: Recreation, Arts, and Parks (RAP) Tax funded projects.

- Additional staffing and technology resources to the museum will help fulfill the museum's mission.
- Reconstruction the Founders Park west parking lot will enhance the quality of the park.
- Contest prize money for Syracuse Heritage Days activities invites more public involvement in the celebration.

Major Budgetary Action 3: Assist in planning for Tour of Utah

- Significant staff time has been dedicated to help prepare for the starting line activities on Antelope Island for the Tour of Utah. The Tour will go through Syracuse during stage 3 of the race.

Major Budgetary Action 4: Continue to support City and Private/Non-Profit Events

- The City continues to make incremental improvements to the Pumpkin Walk, Easter Egg Hunt, and Syracuse Heritage Days.
- The City provides support to large events such as the Moonlight Bike Ride on Antelope Island, the RC Willey & Make-a-Wish Foundation's Ride for the Kids, and The Goliath Race.

Capital Projects

Administration is continually updating and revising our 5-year capital improvement plan to ensure that the systems are properly maintained in the future. For the fiscal year 2020 budget, Administration is proposing \$11,015,000 in capital improvement projects and \$2,230,000 in park improvements for a total of \$13,245,000 as outlined below:

Capital Improvement Projects - Roads	Estimated Cost	Funding Source
Bluff Road Improvements (3000 West to Antelope)	600,000	Class C Road Fund
3000 West Road Widening (Bluff Rd to Antelope)	250,000	Class C Road Fund
1625 South & 1250 West (1700 South to 1575 South)	200,000	Class C Road Fund
1000 West Overlay (1700 South to 1290 South)	175,000	Class C Road Fund
2020 Surface Treatments	250,000	Class C Road Fund
Total	1,475,000	
Capital Improvement Projects - Culinary Water	Estimated Cost	Funding Source
Bluff Road Improvements (3000 West to Antelope)	\$ 300,000	Culinary Water Fund
Antelope Culinary Replacement (Bluff to 3385 West)	750,000	Culinary Water Fund
1625 South & 1250 West (1700 South to 1575 South)	230,000	Culinary Water Fund
2020 Culinary Radio Conversion	150,000	Culinary Water Fund
Construction of 3 million gallon water tank	4,700,000	Culinary Impact
Total	6,130,000	
Capital Improvement Projects - Secondary Water	Estimated Cost	Funding Source
Bluff Road Improvements (3000 West to Antelope)	\$ 520,000	Secondary Fund & Impact
Antelope Secondary Replacement (2000 W to 3000 W)	\$ 1,000,000	Secondary Fund
Huckleberry Land Drain to Pond	\$ 150,000	Secondary Fund
1625 South & 1250 West (1700 South to 1575 South)	230,000	Secondary impact
Total	1,900,000	
Capital Improvement Projects - Storm Water	Estimated Cost	Funding Source
1625 South & 1250 West (1700 South to 1575 South)	\$ 140,000	Storm Fund
Total	140,000	
Capital Improvement Projects - Sewer Fund	Estimated Cost	Funding Source
Bluff Road Improvements (3000 West to Antelope)	\$ 400,000	Sewer Fund
Antelope Sewer Replacement (2000 W to Bluff)	\$ 650,000	Sewer Fund
1625 South & 1250 West (1700 South to 1575 South)	\$ 320,000	Sewer Fund
Total	1,370,000	
Capital Improvement Projects - Parks	Estimated Cost	Funding Source
Founder's Park West Parking Lot Repair	\$ 150,000	RAP Tax Fund
Total	150,000	
Total Proposed Capital Improvement Projects	11,165,000	

General Fund Analysis

Administration's philosophy is to budget conservative on revenues and liberal on expenses. This philosophy has resulted in our general fund balance increasing from a low of 5% in FY2009 to 20.6% at the end of fiscal year 2018. It has also allowed the City to fund additional road projects, payoff our 2005 sales tax bond 5 years early, and purchase new vehicles and equipment. State statute mandates that our general fund balance remain between 5 and 25%. It is important to have a healthy fund balance that acts as a "rainy" day fund in case of any unforeseen circumstances such as economic downturns, etc. The City has an adopted fund balance policy that outlines parameters for our fund balance and describes when and how the City Council may execute and use excess fund balance.

Administration has brought forward a balanced budget for the General Fund, which includes budgeted revenues and expenses of \$11,760,345 or an increase from prior year of \$645,000. The major change over prior year was a projected increase of 7% in the sales tax revenue or approximately \$305,000. Property taxes revenue is estimated to increase by \$105,000 due to new home development in Syracuse. The remainder of the increase in revenues is spread across all the other revenue accounts.

The following table shows a summary of budgets for governmental funds for FY2020:

Governmental Funds			Govemental/Utility
	General Including Parks Fee, Street Lighting Fee & Class C Roads	Capital Improvement	Impact Fees
Financing sources:			
Taxes and assessments	\$ 8,884,260	\$ -	\$ -
Licenses and permits	756,500		1,900,250
Intergovernmental	1,608,550	142,500	-
Charges for services	2,082,188		
Fines and forfeitures	230,000		
Interest / miscellaneous	114,600	5,000	37,500
Other sources	362,000	10,000	6,000,000
Contributions, Allocations, & Transfers	46,335	577,000	-
Use of fund balance	129,395	427,500	
Total financing sources	14,213,828	1,162,000	7,937,750
Financing uses:			
General government	2,262,319	155,000	
Public safety	5,481,992	722,000	75,000
Public works	2,638,493	205,000	6,000,000
Parks & Recreation	1,996,341	80,000	-
Debt service	988,000		
Internal Services Allocations	221,383		
Transfer to Other Funds	577,000	-	
Increase in fund balance	48,300		1,862,750
Total financing uses	14,213,828	1,162,000	7,937,750
Excess (deficiency)	\$ -	\$ -	\$ -

Utility Fund Analysis

The City tracks each of its utilities it provides to citizens separately in its own utility fund. The City has 5 utility funds and 1 internal services fund. Each of these funds is designed to be self-sustainable so as not to rely on another fund or revenue source to cover its costs.

The City has recently increased utility fees because of the increase costs of services in the funds and for capital improvements to the systems.

This year's tentative budget includes a proposal to increase utility fees a total of \$5.25 per user per month. We are increasing our garbage utility fee \$2.00 per black can per month because Wasatch Integrated Waste is building a new \$20 million-dollar facility to help separate recyclable items from the waste stream. This new facility will help prolong the life of the landfill and divert materials to be recycled.

Additionally, the secondary water rate will increase \$0.90 per month due to water irrigation companies increasing their cost of water that the city purchases for its citizens and for the City to hire a new full-time maintenance worker. Also, the culinary water rate will increase \$1.05 per month due to Weber Basin Water increasing its cost of water that the city purchases for its citizens and for the City to hire a second new full-time maintenance worker. Finally, the park maintenance fee (tracked in the general fund) will increase \$0.50 to help pay for increased costs to maintain our city parks. These rate increases become effective in the July 2019 utility bill.

The following table shows a summary of budgets for the enterprise and internal service funds for FY2020:

	Utility Enterprise Funds					Internal Service
	Secondary Water	Culinary Water	Sewer	Storm Water	Garbage	Information Technology
Financing sources:						
Charges for services	\$ 2,005,375	\$ 2,517,782	\$ 3,109,335	\$ 615,805	\$ 1,810,300	\$ 330,423
Federal / State Grants			-		-	
Interest / miscellaneous	31,000	292,500	29,000	21,750	15,000	150
Use of fund balance					-	
Total financing sources	2,036,375	2,810,282	3,138,335	637,555	1,825,300	330,573
Financing uses:						
General government						310,188
Public works	1,956,203	2,311,957	3,279,250	658,051	1,798,766	
Total financing uses	1,956,203	2,311,957	3,279,250	658,051	1,798,766	310,188
Excess (deficiency) of revenues over expenses	\$ 80,172	\$ 498,325	\$ (140,915)	\$ (20,496)	\$ 26,534	\$ 20,385

Long-Term Debt

The following is a summary of outstanding bonds and payoff detail for fiscal year 2019:

Long-term Liabilities				
	Balance July 1, 2019	Payments - Principal	Balance June 30, 2020	Payoff
Governmental activities				
2016 MBA Refunding Bond	8,664,000	894,000	7,770,000	2028
Total Governmental activities	8,664,000	894,000	7,770,000	
Business-type activities				
No Bonds Outstanding	-	-	-	
Total business-type activities	-	-	-	
Total long-term liabilities	\$ 8,664,000	\$ 894,000	\$ 7,770,000	

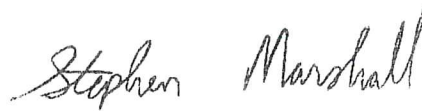
This fiscal year, the City will reduce its outstanding debt by \$894,000. The proposed budget includes \$1,061,360 for principal and interest payments on the above bonds. The bonds were secured at low interest rates of 1.9%. The City also plans to issue a bond for a new 3-million-gallon water tank. This will be a 10-year bond; however, the City hopes to pay it off in 9-10 years.

The City has a continual challenge of trying to meet the needs of its citizen as the City continues to grow. We are striving to maintain our level of service to our citizens as our resources are stretched over more houses and businesses. This budget identifies the financial operations of each of the City's departments and gives direction to the Department Directors in coordinating the services their departments are providing with the goals and objectives of the City Council. The Administration is pleased to submit a budget that provides quality services and continues to maintain a sense of community for which we all can be proud.

Respectfully submitted,



Brody Bovero
City Manager



Stephen Marshall
Administrative Services Director

GENERAL FUND

REVENUE

Account Number	Account Title	2016-17 Prior year 2 Actual	2017-18 Prior year Actual	2018-19 Current year Actual	2018-19 Current year Budget	2019-20 Recommended Budget	Council Approved Budget
GENERAL FUND							
TAXES							
10-31-10	PROPERTY TAXES - CURRENT	1,877,942.84	2,094,313.64	2,231,193.37	2,255,000.00	2,513,078.00	
10-31-15	PROPERTY TAXES - RDA INCREMENT	69,604.32	78,939.89	.00	87,300.00	.00	
10-31-20	DELINQUENT PRIOR YEAR'S TAXES	21,746.88	17,271.40	27,186.33	25,000.00	25,000.00	
10-31-30	SALES & USE TAXES	3,768,733.04	4,077,890.13	3,930,624.29	4,300,000.00	4,605,000.00	
10-31-40	FRANCHISE TAX	1,544,869.99	1,483,372.30	1,355,122.77	1,480,000.00	1,500,000.00	
10-31-70	FEE IN LIEU OF TAXES	179,588.34	191,332.33	194,087.84	195,000.00	200,000.00	
Total TAXES:		7,462,485.41	7,943,119.69	7,738,214.60	8,342,300.00	8,843,078.00	
LICENSES & PERMITS							
10-32-10	BUSINESS LICENSES	54,202.50	43,485.00	42,680.00	40,000.00	40,000.00	
10-32-21	BUILDING PERMITS	725,235.22	862,179.80	739,278.60	710,000.00	715,000.00	
10-32-22	STATE TRAINING SURCHARGE - 1%	1,374.91	1,522.30	1,070.73	1,300.00	1,500.00	
Total LICENSES & PERMITS:		780,812.63	907,187.10	783,029.33	751,300.00	756,500.00	
INTERGOVERNMENTAL REVENUE							
10-33-10	FEDERAL GRANTS	13,387.37	23,093.01	40,661.24	25,500.00	21,350.00	
10-33-20	PRIVATE GRANTS	2,495.00	.00	.00	2,500.00	2,500.00	
10-33-40	STATE GRANTS AND ALLOTMENTS	26,486.89	10,616.62	10,103.99	15,000.00	15,000.00	
10-33-43	MISC POLICE GRANTS	19,597.39	23,684.54	27,985.70	21,000.00	21,000.00	
10-33-45	D.C. POLICE HIRING SUPPLEMENT	67,800.00	71,000.00	71,000.00	71,000.00	71,000.00	
10-33-50	VICTIMS ADVOCATE GRANT	.00	48,733.04	53,362.78	59,000.00	52,700.00	
10-33-58	LIQUOR FUND ALLOTMENT	16,263.95	17,396.45	18,737.45	18,700.00	20,000.00	
Total INTERGOVERNMENTAL REVENUE:		146,030.60	194,523.66	221,851.16	212,700.00	203,550.00	
CHARGE FOR SERVICES							
10-34-10	COMMISSION ON POSTAGE SALES	40,793.26	45,330.56	45,297.01	40,000.00	45,000.00	
10-34-15	PASSPORT SERVICES FEES	46,764.00	67,769.00	89,280.45	80,000.00	110,000.00	
10-34-21	COMMUNITY CENTER USER FEES	38,115.02	29,851.29	36,534.69	36,000.00	35,000.00	
10-34-22	COMMUNITY CENTER RENTAL	7,143.40	5,409.00	13,452.00	7,500.00	10,000.00	
10-34-23	SENIOR PROGRAMS	2,419.00	1,557.00	1,127.00	2,400.00	2,000.00	
10-34-25	BUILDING INSPECTION FEES	1,275.76	1,040.60	3,000.00	500.00	500.00	
10-34-26	FIRE PROTECTION FEES	27,314.00	18,553.90	9,329.27	19,000.00	10,000.00	
10-34-27	WILDLAND FIRE REVENUES	148,591.13	171,192.22	325,912.76	300,000.00	150,000.00	
10-34-30	PLAN CHECK & DEV. REVIEW FEES	458,720.26	427,388.94	484,720.39	463,000.00	490,000.00	
10-34-35	AMBULANCE REVENUE	313,860.61	337,448.17	328,002.46	330,000.00	330,000.00	
10-34-40	SALE OF CEMETERY LOTS	38,610.00	34,068.00	45,345.00	32,000.00	35,000.00	
10-34-41	BURIAL FEES	27,375.00	27,491.75	24,061.00	30,000.00	25,000.00	
10-34-50	POLICE REPORTS & FINGERPRINTS	10,931.20	12,900.70	11,036.30	12,000.00	12,000.00	
10-34-51	TRAFFIC SCHOOL FEES	277.40	91.00	94.60	200.00	200.00	
10-34-58	CODE ENFORCEMENT FINES	.00	3,400.00	.00	6,500.00	6,500.00	
10-34-60	SPECIAL EVENTS REVENUES	1,471.00	1,308.00	1,430.00	10,000.00	2,000.00	
10-34-61	RECREATION - FOOTBALL	41,600.00	49,985.00	83,440.00	50,000.00	55,000.00	
10-34-62	RECREATION - BASKETBALL	58,749.00	68,051.00	69,493.00	68,000.00	71,000.00	
10-34-63	RECREATION - SOCCER	46,112.46	50,789.00	62,060.00	50,000.00	55,000.00	
10-34-64	RECREATION - BASEBALL	50,980.00	51,108.00	49,821.50	50,000.00	53,000.00	
10-34-65	RECREATION - TENNIS	1,509.00	4,055.00	6,628.00	2,300.00	3,000.00	
10-34-66	RECREATION - MISC. PROGRAMS	17,293.09	8,941.95	9,331.30	10,000.00	10,000.00	
10-34-67	RECREATION - HERITAGE DAYS	14,923.00	14,781.34	18,932.00	25,000.00	25,000.00	
10-34-68	FARMERS MARKET	4,475.00	3,805.65	1,985.00	4,000.00	2,000.00	
10-34-69	ARTS COUNCIL REVENUES	43,299.62	33,040.33	39,898.36	40,000.00	40,000.00	

Account Number	Account Title	2016-17 Prior year 2 Actual	2017-18 Prior year Actual	2018-19 Current year Actual	2018-19 Current year Budget	2019-20 Recommended Budget	Council Approved Budget
10-34-70	YOUTH COUNCIL REVENUES	.00	1,104.01	.00	1,500.00	.00	
10-34-71	YOUTH COURT REVENUES	200.35	2,230.00	1,710.00	1,500.00	1,000.00	
Total CHARGE FOR SERVICES:		1,442,802.56	1,472,691.41	1,761,922.09	1,671,400.00	1,578,200.00	
FINES AND FORFEITURES							
10-35-11	COURT FINES	213,007.00	229,078.54	240,359.28	230,000.00	230,000.00	
Total FINES AND FORFEITURES:		213,007.00	229,078.54	240,359.28	230,000.00	230,000.00	
MISCELLANEOUS REVENUE							
10-36-10	INTEREST INCOME	29,834.62	44,217.74	69,919.19	60,000.00	75,000.00	
10-36-20	1% Cash Back Savings - CC	11,217.11	10,342.32	8,640.25	12,000.00	10,000.00	
10-36-40	SALE OF CAPITAL ASSETS	51,601.00	1,000.00	.00	.00	.00	
10-36-51	SALE OF POST OFFICE SUPPLIES	1,699.71	1,558.36	1,131.09	1,800.00	1,500.00	
10-36-88	POLICE DEPT MISCELLANEOUS	840.00	1,175.05	1,665.00	.00	500.00	
10-36-89	FIRE DEPARTMENT MISCELLANEOUS	1,530.59	2,039.09	3,055.00	1,500.00	2,500.00	
10-36-90	SUNDRY REVENUES	29,909.36	14,706.41	5,739.60	10,000.00	10,000.00	
10-36-91	Credit Card CONVENIENCE FEE	3,811.18	10,289.77	10,314.62	7,500.00	10,000.00	
10-36-92	ADVERTISING REVENUES	4,012.00	1,500.00	.00	2,000.00	2,000.00	
Total MISCELLANEOUS REVENUE:		134,455.57	86,828.74	100,464.75	94,800.00	111,500.00	
OPERATING REVENUE							
10-37-50	CELL TOWER REVENUE	93,498.98	97,718.11	101,541.46	99,700.00	100,000.00	
10-37-60	RENT INCOME	41,997.10	44,170.37	39,017.04	40,000.00	40,000.00	
10-37-70	PARK RESERVATIONS	24,225.50	28,235.00	34,540.00	25,000.00	30,000.00	
Total OPERATING REVENUE:		159,721.58	170,123.48	175,098.50	164,700.00	170,000.00	
CONTRIBUTIONS AND TRANSFERS							
10-38-31	EDA/RDA MANAGEMENT FEE	29,087.35	30,635.00	37,791.85	33,700.00	38,900.00	
10-38-32	RDA REPAYMENT TO FINANCERS	7,930.00	7,435.00	7,435.00	7,435.00	7,435.00	
10-38-70	CONTR GENERAL FUND SURPLUS	.00	.00	.00	399,909.00	.00	
Total CONTRIBUTIONS AND TRANSFERS:		37,017.35	38,070.00	45,226.85	441,044.00	46,335.00	
Net Grand Totals:		10,376,332.70	11,041,622.62	11,066,166.56	11,908,244.00	11,939,163.00	

GENERAL FUND

EXPENDITURES

City Council

Justice Court

Victim's Advocate

Administration

Building Maintenance

Community & Economic Development

Police

Fire

Streets

Parks & Recreation

Account Number	Account Title	2016-17 Prior year 2 Actual	2017-18 Prior year Actual	2018-19 Current year Actual	2018-19 Current year Budget	2019-20 Recommended Budget	Council Approved Budget
GENERAL FUND							
CITY COUNCIL							
10-41-11	PERMANENT EMPLOYEE WAGES	32,705.36	32,994.00	32,870.64	32,994.00	44,967.00	
10-41-13	EMPLOYEE BENEFITS	3,028.58	2,986.80	3,028.11	2,995.00	3,876.00	
10-41-21	BOOKS, SUBSCRIPTS & MEMBERSHI	5,950.00	5,950.00	21,944.42	22,600.00	24,550.00	
10-41-23	TRAVEL & TRAINING	435.41	2,285.69	787.67	4,000.00	4,000.00	
10-41-24	OFFICE SUPPLIES	553.36	546.02	202.17	600.00	600.00	
10-41-54	CONTRIBUTIONS	5,275.59	4,500.00	4,005.16	6,000.00	6,000.00	
10-41-59	SUNDRY	707.66	2,581.30	1,049.35	2,200.00	2,200.00	
10-41-60	YOUTH COUNCIL	.00	1,120.82	385.99	1,500.00	1,000.00	
10-41-90	INTERFUND REIMBURSEMENT	13,821.00-	13,736.00-	13,989.00-	13,989.00-	15,269.00-	
Total CITY COUNCIL:		34,834.96	39,228.63	50,284.51	58,900.00	71,924.00	
Net Grand Totals:		34,834.96-	39,228.63-	50,284.51-	58,900.00-	71,924.00-	

CITY COUNCIL
Fiscal Year Ending June 30, 2020
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
10-41-21 Books, subscriptions & memberships			
Prior year budget, as modified			\$ 22,600
Current estimates:			
Utah League of Cities and Towns	\$ 16,500	\$ 16,500	\$ 16,500
Economic Development Corp of Utah Fees	8,000	8,000	8,000
Utah Taxpayers Association	50	50	50
Total budget for account	<u>\$ 24,550</u>	<u>\$ 24,550</u>	<u>\$ 24,550</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 1,950	\$ 1,950	\$ 1,950
10-41-23 Travel & training			
Prior year budget, as modified			\$ 4,000
Current estimates:			
City Council Training	\$ 4,000	\$ 4,000	\$ 4,000
Total budget for account	<u>\$ 4,000</u>	<u>\$ 4,000</u>	<u>\$ 4,000</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
10-41-24 Office supplies			
Prior year budget, as modified			\$ 600
Current estimates:	600	600	600
Total budget for account	<u>\$ 600</u>	<u>\$ 600</u>	<u>\$ 600</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -

CITY COUNCIL
Fiscal Year Ending June 30, 2020
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
10-41-54 Contributions			
Prior year budget, as modified			\$ 6,000
Current estimates:			
Arts Council	\$ 3,000	\$ 3,000	\$ 3,000
Miss Syracuse pageant	2,500	2,500	2,500
Museum	500	500	500
Total budget for account	<u>\$ 6,000</u>	<u>\$ 6,000</u>	<u>\$ 6,000</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
10-41-59 Sundry			
Prior year budget, as modified			\$ 2,200
Current estimates:			
Council of Governments meeting	\$ 500	\$ 500	\$ 500
Budget and Goals Retreat	1,000	1,000	1,000
Lunch with the Mayor	700	700	700
Total budget for account	<u>\$ 2,200</u>	<u>\$ 2,200</u>	<u>\$ 2,200</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
10-41-60 Youth Council			
Prior year budget, as modified			\$ 1,500
Current estimates:	1,000	1,000	1,000
Total budget for account	<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (500)	\$ (500)	\$ (500)

CITY COUNCIL
Fiscal Year Ending June 30, 2020
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
10-41-90 Interfund Reimbursements			
Prior year budget, as modified			\$ (13,989)
Current estimates:			
Council wages & oper. reimb. from Utility Funds	\$ (15,269)	\$ (15,269)	\$ (15,269)
Total budget for account	<u>\$ (15,269)</u>	<u>\$ (15,269)</u>	<u>\$ (15,269)</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (1,280)	\$ (1,280)	\$ (1,280)
Total expenditures			
Prior year budget, as modified			\$ 36,900
Total budget for expenditures	<u>\$ 38,350</u>	<u>\$ 38,350</u>	<u>\$ 38,350</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 1,450	\$ 1,450	\$ 1,450

Account Number	Account Title	2016-17 Prior year 2 Actual	2017-18 Prior year Actual	2018-19 Current year Actual	2018-19 Current year Budget	2019-20 Recommended Budget	Council Approved Budget
GENERAL FUND							
JUSTICE COURT							
10-42-10	OVERTIME	349.48	510.71	311.43	.00	.00	
10-42-11	PERMANENT EMPLOYEE WAGES	94,143.46	96,952.82	91,554.63	102,002.00	116,823.00	
10-42-12	PART-TIME WAGES	11,716.25	12,947.91	10,888.80	13,322.00	13,729.00	
10-42-13	EMPLOYEE BENEFITS	43,203.96	44,726.22	42,006.48	46,976.00	50,792.00	
10-42-21	BOOKS, SUBSCRIPTS & MEMBERSHI	28.98	.00	25.00	100.00	100.00	
10-42-23	TRAVEL & TRAINING	1,365.58	1,555.49	2,271.97	3,000.00	2,000.00	
10-42-24	OFFICE SUPPLIES	2,501.36	1,692.46	929.83	2,500.00	2,300.00	
10-42-37	PROFESSIONAL & TECH SERVICES	10,215.48	12,152.39	11,901.25	17,575.00	15,000.00	
10-42-50	JUROR & WITNESS COSTS	18.50	456.54	204.64	500.00	500.00	
10-42-60	YOUTH COURT	5,724.99	5,699.80	3,894.01	5,600.00	5,500.00	
10-42-70	CAPITAL OUTLAY	3,698.12	.00	.00	.00	.00	
Total JUSTICE COURT:		172,966.16	176,694.34	163,988.04	191,575.00	206,744.00	
Net Grand Totals:		172,966.16-	176,694.34-	163,988.04-	191,575.00-	206,744.00-	

JUSTICE COURT
Fiscal Year Ending June 30, 2020
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
10-42-21 Books, subscriptions & memb.			
Prior year budget, as modified			\$ 100
Current estimates:			
Misc.	100	100	100
Total budget for account	<u>\$ 100</u>	<u>\$ 100</u>	<u>\$ 100</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
10-42-23 Travel & training			
Prior year budget, as modified			\$ 3,000
Current estimates:			
BCI & Court Clerk conference	\$ 1,000	\$ 1,000	\$ 1,000
Judge conference	1,000	1,000	1,000
Total budget for account	<u>\$ 2,000</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (1,000)	\$ (1,000)	\$ (1,000)
10-42-24 Office supplies			
Prior year budget, as modified			\$ 2,500
Current estimates:			
Forms, Stamps, Paper, Misc	\$ 2,500	\$ 2,300	\$ 2,300
Total budget for account	<u>\$ 2,500</u>	<u>\$ 2,300</u>	<u>\$ 2,300</u>
Amount changed from request			\$ (200)
Increase/(decrease) from prior year modified budget	\$ -	\$ (200)	\$ (200)

JUSTICE COURT
Fiscal Year Ending June 30, 2020
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
10-42-37 Professional & technical services			
Prior year budget, as modified			\$ 17,575
Current estimates:			
Public defender fees	\$ 3,500	\$ 3,500	\$ 3,500
Bailiff Contract Services	11,500	11,500	11,500
Total budget for account	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (2,575)	\$ (2,575)	\$ (2,575)

10-42-60 Youth Court

Prior year budget, as modified			\$ 5,600
Current estimates:			
Youth Court Expenses	\$ 1,750	\$ 1,750	\$ 1,750
Youth Court Training	3,750	3,750	3,750
Total budget for account	<u>\$ 5,500</u>	<u>\$ 5,500</u>	<u>\$ 5,500</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (100)	\$ (100)	\$ (100)

10-42-50 Juror & witness costs

Prior year budget, as modified			\$ 500
Current estimates:			
Juror & witness fees	\$ 500	\$ 500	\$ 500
Total budget for account	<u>\$ 500</u>	<u>\$ 500</u>	<u>\$ 500</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -

JUSTICE COURT
Fiscal Year Ending June 30, 2020
Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
10-42-70 Capital Outlay			
Prior year budget, as modified			\$ -
Current estimates:	\$ -		
Total budget for account	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
Total expenditures			
Prior year budget, as modified			<u>\$ 29,275</u>
Total budget for expenditures	<u>\$ 25,600</u>	<u>\$ 25,400</u>	<u>\$ 25,400</u>
Amount changed from request			\$ (200)
Increase/(decrease) from prior year modified budget	\$ (3,675)	\$ (3,875)	\$ (3,875)

Account Number	Account Title	2016-17 Prior year 2 Actual	2017-18 Prior year Actual	2018-19 Current year Actual	2018-19 Current year Budget	2019-20 Recommended Budget	Council Approved Budget
GENERAL FUND							
VICTIM SERVICES							
10-43-11	PERMANENT EMPLOYEE WAGES	.00	30,302.40	36,042.78	39,185.00	42,714.00	
10-43-13	EMPLOYEE BENEFITS	.00	14,009.71	17,099.60	18,236.00	11,442.00	
10-43-23	TRAVEL & TRAINING	.00	1,896.57	2,428.86	2,843.00	2,395.00	
10-43-24	OFFICE SUPPLIES	.00	2,236.24	537.98	3,801.00	1,460.00	
10-43-28	COMMUNICATIONS	.00	827.18	411.73	780.00	550.00	
Total VICTIM SERVICES:		.00	49,272.10	56,520.95	64,845.00	58,561.00	
Net Grand Totals:		.00	49,272.10-	56,520.95-	64,845.00-	58,561.00-	

VICTIM'S SERVICES DEPARTMENT
Fiscal Year Ending June 30, 2020
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
10-43-23 Travel & training			
Prior year budget, as modified			\$ 2,843
Current estimates:			
Utah Domestic Violence Coalition Annual Conf	520	520	520
Annual Crime Victim Conference	525	525	525
CJC Symposium	450	450	450
SWAVO (multiple trainings)- Per diem & Mileage	1,000	800	800
Travel to police stations, trainings, support in court	100	100	100
Total budget for account	\$ 2,595	\$ 2,395	\$ 2,395
Amount changed from request			\$ (200)
Increase/(decrease) from prior year modified budget	\$ (248)	\$ (448)	\$ (448)
10-43-24 Office supplies			
Prior year budget, as modified			\$ 3,801
Current estimates:			
Postage, Envelopes, Paper, Boxes, Pens Etc.	\$ 800	\$ 800	\$ 800
Victim Outreach - Booth, items, pamphlets	\$ 300	\$ 300	\$ 300
Annual License Fee - VS Tracking	\$ 360	\$ 360	\$ 360
Total budget for account	\$ 1,460	\$ 1,460	\$ 1,460
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (2,341)	\$ (2,341)	\$ (2,341)
10-43-28 Communications			
Prior year budget, as modified			\$ 780
Current estimates:			
Cell Phone Allowance (1 employee)	\$ 550	\$ 550	\$ 550
Total budget for account	\$ 550	\$ 550	\$ 550
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (230)	\$ (230)	\$ (230)
Total expenditures			
Prior year budget, as modified			\$ 7,424
Total budget for expenditures	\$ 4,605	\$ 4,405	\$ 4,405
Amount changed from request			\$ (200)
Increase/(decrease) from prior year modified budget	\$ (2,819)	\$ (3,019)	\$ (3,019)

Account Number	Account Title	2016-17 Prior year 2 Actual	2017-18 Prior year Actual	2018-19 Current year Actual	2018-19 Current year Budget	2019-20 Recommended Budget	Council Approved Budget
GENERAL FUND							
ADMINISTRATION							
10-44-10	OVERTIME	962.13	675.76	838.46	.00	.00	
10-44-11	PERMANENT EMPLOYEE WAGES	480,099.69	492,118.81	513,210.72	513,702.00	606,245.00	
10-44-12	PART-TIME WAGES	39,321.36	53,659.43	90,656.32	99,814.00	95,692.00	
10-44-13	EMPLOYEE BENEFITS	219,050.33	229,387.93	243,155.44	244,305.00	283,140.00	
10-44-21	BOOKS, SUBSCRIPTS & MEMBERSHI	9,125.27	5,069.09	9,118.05	8,535.00	9,159.00	
10-44-22	PUBLIC NOTICES	6,352.41	5,783.22	4,678.20	6,000.00	6,000.00	
10-44-23	TRAVEL & TRAINING	11,023.71	11,072.69	11,846.50	16,270.00	15,954.00	
10-44-24	OFFICE SUPPLIES	17,540.52	13,801.20	11,338.08	14,500.00	14,000.00	
10-44-25	PASSPORT SUPPLIES & POSTAGE	2,144.97	2,853.41	4,069.06	2,800.00	3,500.00	
10-44-26	VEHICLE EXPENSE	927.84	948.44	841.57	1,000.00	1,050.00	
10-44-27	UTILITIES	1,183.00	1,219.00	1,285.00	1,285.00	1,334.00	
10-44-28	COMMUNICATIONS	4,107.61	5,123.09	4,477.54	4,710.00	4,470.00	
10-44-37	PROFESSIONAL & TECH SERVICES	41,300.30	39,313.37	90,348.13	87,100.00	48,300.00	
10-44-38	LEGAL FEES	907.50	.00	5,592.50	4,000.00	3,000.00	
10-44-39	ELECTION EXPENSES	.00	39,073.30	.00	.00	25,000.00	
10-44-51	INSURANCE	135,863.00	160,705.30	166,763.00	165,000.00	178,000.00	
10-44-55	EMPLOYEE INCENTIVE PROGRAM	14,798.98	7,247.62	8,022.86	17,000.00	16,000.00	
10-44-57	TUITION ASSISTANCE	5,743.13	6,651.67	9,474.45	10,000.00	10,000.00	
10-44-58	CITY MAGAZINE & ADVERTISING	16,599.82	19,385.97	9,185.30	12,800.00	12,800.00	
10-44-59	CASH OVER/SHORT	9.53	12.14-	.34-	50.00	50.00	
10-44-60	SUNDRY EXPENSE	6,455.31	4,344.63	7,550.62	9,000.00	8,750.00	
10-44-70	CAPITAL OUTLAY	.00	7,700.00	.00	.00	.00	
10-44-90	INTERFUND REIMBURSEMENT	373,082.00-	373,484.00-	391,193.00-	391,193.00-	410,031.00-	
Total ADMINISTRATION:		640,434.41	732,637.79	801,258.46	826,678.00	932,413.00	
Net Grand Totals:		640,434.41-	732,637.79-	801,258.46-	826,678.00-	932,413.00-	

ADMINISTRATION DEPARTMENT
Fiscal Year Ending June 30, 2020
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
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10-44-21 Books, subscriptions & memberships

Prior year budget, as modified \$ 8,535

Current estimates:

City Manager:

ICMA Membership	\$ 850	\$ 850	\$ 850
Utah Benchmarking System	500	500	500
GFOA Membership	275	275	275
UCMA Membership	100	100	100

Attorney:

Lexis Nexis Research	3,840	3,840	3,840
Bar Dues - Professional Licensing	550	550	550

Recorder:

UMCA, DWMRA, IIMC	400	400	400
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Finance:

AGA Membership	210	210	210
GFOA Membership	550	325	325
GFOA Financial Award Submission	530	530	530
AICPA Membership	275	275	275
Utah Safety Council	225	225	225

Payroll:

American Payroll Association	220	220	220
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HR:

SHRM Membership and Certification	209	209	209
Technology Net - Benchmarking	350	350	350
NUHRA Membership	150	150	150
PHR Membership	150	150	150

Total budget for account	\$ 9,384	\$ 9,159	\$ 9,159
Amount changed from request			\$ (225)
Increase/(decrease) from prior year modified budget	\$ 849	\$ 624	\$ 624

10-44-22 Public notices

Prior year budget, as modified \$ 6,000

Current estimates:

Advertisements for council meetings	\$ 2,000	\$ 2,000	\$ 2,000
Advertisements for RFP's	2,000	2,000	2,000
Advertisements for job openings	2,000	2,000	2,000

Total budget for account	\$ 6,000	\$ 6,000	\$ 6,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -

ADMINISTRATION DEPARTMENT
Fiscal Year Ending June 30, 2020
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
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10-44-23 Travel & training

Prior year budget, as modified \$ 16,270

Current estimates:

City Manager / General Admin:

ICMA /UCMA/ GFOA Conferences (Spring and Fall)	\$ 2,800	\$ 2,800	\$ 2,800
ULCT Conferences	1,000	800	800
CPE Trainings	1,200	1,000	1,000

Attorney:

UMAA Conference	850	850	850
UPC - Spring Conference	100	100	100
UMPA Conference	775	225	225
Other	100	100	100

Recorder:

UMCA Conference	750	750	750
IIMC Conference	1,500	1,500	1,500
Other (recorder meetings, seminars)	500	500	500

Finance:

Caselle Software Annual Training	1,400	1,400	1,400
GFOA Conferences (spring and summer)	3,030	4,030	4,030
AGA Conference	600	600	600

Human Resource:

Cross Roads Conference	399	399	399
HR Web/Day Trainings (3-4)	400	400	400

Payroll :

Payroll Web/Day Trainings (3-4 per year)	400	400	400
Benefits Training	100	100	100

Total budget for account	<u>\$ 15,904</u>	<u>\$ 15,954</u>	<u>\$ 15,954</u>
Amount changed from request			\$ 50
Increase/(decrease) from prior year modified budget	\$ (366)	\$ (316)	\$ (316)

10-44-24 Office supplies

Prior year budget, as modified \$ 14,500

Current estimates:

Postage, Envelopes, Paper, Boxes, Pens Etc.	\$ 5,000	\$ 4,500	\$ 4,500
Ink/Toner, Business cards, printing jobs	2,500	2,500	2,500
Technology - copier contracts, batteries, etc	4,000	4,000	4,000
Post Office Supplies - receipt paper -	3,000	3,000	3,000

[\(See revenue acct 10-34-10 for fees collected to cover this expense\)](#)

Total budget for account	<u>\$ 14,500</u>	<u>\$ 14,000</u>	<u>\$ 14,000</u>
Amount changed from request			\$ (500)
Increase/(decrease) from prior year modified budget	\$ -	\$ (500)	\$ (500)

ADMINISTRATION DEPARTMENT
Fiscal Year Ending June 30, 2020
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
10-44-25 Passports			
Prior year budget, as modified			\$ 2,800
Current estimates:			
Postage, overnight express mail	\$ 1,500	\$ 1,500	\$ 1,500
Ink/Toner, paper, photo stock, etc	1,000	1,000	1,000
Technology - copier contracts, batteries, etc	1,000	1,000	1,000
Total budget for account	<u>\$ 3,500</u>	<u>\$ 3,500</u>	<u>\$ 3,500</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 700	\$ 700	\$ 700
10-44-26 Vehicle expense			
Prior year budget, as modified			\$ 1,000
Current estimates:			
Fuel	\$ 850	\$ 850	\$ 850
Oil Changes	100	100	100
Tires & Misc repairs	100	100	100
Total budget for account	<u>\$ 1,050</u>	<u>\$ 1,050</u>	<u>\$ 1,050</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 50	\$ 50	\$ 50
10-44-27 Utilities Expense			
Prior year budget, as modified			\$ 1,285
Current estimates:			
Utilities for City Hall	\$ 1,334	\$ 1,334	\$ 1,334
(See memo for calculation)			
Total budget for account	<u>\$ 1,334</u>	<u>\$ 1,334</u>	<u>\$ 1,334</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 49	\$ 49	\$ 49
10-44-28 Communications			
Prior year budget, as modified			\$ 4,710
Current estimates:			
Verizon Wireless (Cell Phones)	\$ 1,020	\$ 1,020	\$ 1,020
Cell Phone Allowance (4 employees)	\$ 3,450	\$ 3,450	\$ 3,450
Total budget for account	<u>\$ 4,470</u>	<u>\$ 4,470</u>	<u>\$ 4,470</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (240)	\$ (240)	\$ (240)

ADMINISTRATION DEPARTMENT
Fiscal Year Ending June 30, 2020
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
10-44-37 Professional & technical services			
Prior year budget, as modified			\$ 87,100
Current estimates:			
Code Updates and Maintenance	\$ 3,000	\$ 3,000	\$ 3,000
Background checks & drug screens	7,700	7,700	7,700
Document Imaging System Annual Fee	3,900	3,900	3,900
Financial Audit Fee	10,900	10,900	10,900
FlashVote Survey Service	6,000	6,000	6,000
GBS - Flex Admin Fee	600	600	600
Health Equity - HSA Admin Fee	2,400	2,400	2,400
Cintas - Shredding Services	1,200	1,200	1,200
Consulting - General	5,000	4,000	4,000
HR Hiring Software	2,100	2,100	2,100
Chase Paymentech Fees - CPU	6,000	6,000	6,000
Website Photography	1,000	500	500
Total budget for account	\$ 49,800	\$ 48,300	\$ 48,300
Amount changed from request			\$ (1,500)
Increase/(decrease) from prior year modified budget	\$ (37,300)	\$ (38,800)	\$ (38,800)
10-44-38 Legal fees			
Prior year budget, as modified			\$ 4,000
Current estimates:			
Consultation/Coverage (as needed)	\$ 4,500	\$ 3,000	\$ 3,000
Total budget for account	\$ 4,500	\$ 3,000	\$ 3,000
Amount changed from request			\$ (1,500)
Increase/(decrease) from prior year modified budget	\$ 500	\$ (1,000)	\$ (1,000)
10-44-39 Election expenses			
Prior year budget, as modified			\$ -
Current estimates:			
3 Council seats	\$ 45,000	\$ 45,000	25,000
Total budget for account	\$ 45,000	\$ 45,000	\$ 25,000
Amount changed from request			\$ (20,000)
Increase/(decrease) from prior year modified budget	\$ 45,000	\$ 45,000	\$ 25,000

ADMINISTRATION DEPARTMENT
Fiscal Year Ending June 30, 2020
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
10-44-51 Insurance			
Prior year budget, as modified			\$ 165,000
Current estimates:			
General Liability Insurance	115,000	115,000	123,000
Property Insurance	30,000	30,000	30,000
Auto Insurance	24,000	24,000	24,000
Bonds for employees	1,000	1,000	1,000
Total budget for account	\$ 170,000	\$ 170,000	\$ 178,000
Amount changed from request			\$ 8,000
Increase/(decrease) from prior year modified budget	\$ 5,000	\$ 5,000	\$ 13,000
10-44-55 Employee Incentive Program			
Prior year budget, as modified			\$ 17,000
Current estimates:			
Incentive Program	\$ 8,000	\$ 7,500	\$ 7,500
Emergency Supplies Reimbursement	8,000	7,500	7,500
Safety Incentive Program	1,000	1,000	1,000
Total budget for account	\$ 17,000	\$ 16,000	\$ 16,000
Amount changed from request			\$ (1,000)
Increase/(decrease) from prior year modified budget	\$ -	\$ (1,000)	\$ (1,000)
10-44-57 Tuition assistance			
Prior year budget, as modified			\$ 10,000
Current estimates:			
Tuition assistance	\$ 10,000	\$ 10,000	\$ 10,000
Total budget for account	\$ 10,000	\$ 10,000	\$ 10,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
10-44-58 City Magazine			
Prior year budget, as modified			\$ 12,800
Current estimates:			
City magazine monthly (900* 12)	\$ 10,800	\$ 10,800	\$ 10,800
Utility Bill Advertisements	2,000	2,000	2,000
(See revenue acct 10-36-92 for fees collected to cover this expense)			
Total budget for account	\$ 12,800	\$ 12,800	\$ 12,800
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -

ADMINISTRATION DEPARTMENT
Fiscal Year Ending June 30, 2020
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
10-44-59 Cash over/short			
Prior year budget, as modified			\$ 50
Current estimates:			
	\$ 50	\$ 50	\$ 50
Total budget for account	<u>\$ 50</u>	<u>\$ 50</u>	<u>\$ 50</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
10-44-60 Sundry			
Prior year budget, as modified			\$ 9,000
Current estimates:			
Christmas Party	\$ 4,000	\$ 4,000	\$ 4,000
Summer Party	3,000	3,000	3,000
Miscellaneous	1,000	750	750
Employee Awards	1,000	1,000	1,000
Total budget for account	<u>\$ 9,000</u>	<u>\$ 8,750</u>	<u>\$ 8,750</u>
Amount changed from request			\$ (250)
Increase/(decrease) from prior year modified budget	\$ -	\$ (250)	\$ (250)
10-44-90 Interfund Reimbursements			
Prior year budget, as modified			\$ (391,193)
Current estimates:			
Admin wages & oper. reimb. from Utility Funds	\$ (410,031)	\$ (410,031)	\$ (410,031)
Total budget for account	<u>\$ (410,031)</u>	<u>\$ (410,031)</u>	<u>\$ (410,031)</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (18,838)	\$ (18,838)	\$ (18,838)
Total expenditures			
Prior year budget, as modified			\$ 360,050
Total budget for expenditures	<u>\$ 374,292</u>	<u>\$ 369,367</u>	<u>\$ 357,367</u>
Amount changed from request			\$ (16,925)
Increase/(decrease) from prior year modified budget	\$ 14,242	\$ 9,317	\$ (2,683)

Account Number	Account Title	2016-17 Prior year 2 Actual	2017-18 Prior year Actual	2018-19 Current year Actual	2018-19 Current year Budget	2019-20 Recommended Budget	Council Approved Budget
GENERAL FUND							
BUILDING MAINTENANCE							
10-51-10	OVERTIME	1,092.44	729.13	243.12	2,000.00	1,500.00	
10-51-11	PERMANENT EMPLOYEE WAGES	40,194.02	40,040.01	38,048.41	42,130.00	49,444.00	
10-51-12	PART-TIME WAGES	16,501.21	14,309.61	15,340.84	17,602.00	17,601.00	
10-51-13	EMPLOYEE BENEFITS	30,533.99	31,658.84	30,258.36	33,877.00	35,371.00	
10-51-15	UNIFORMS	637.73	319.91	1,003.98	1,000.00	1,000.00	
10-51-23	TRAVEL & TRAINING	1,240.00	400.00	100.00	2,400.00	1,600.00	
10-51-26	VEHICLE MAINTENANCE	2,650.38	4,231.81	2,485.30	4,500.00	4,500.00	
10-51-27	UTILITIES	135,648.76	139,815.86	115,688.01	140,000.00	140,000.00	
10-51-28	COMMUNICATIONS	1,579.98	1,947.08	1,190.64	1,400.00	1,650.00	
10-51-30	BUILDING & GROUND MAINTENANCE	106,554.20	122,528.16	48,772.25	105,120.00	98,700.00	
10-51-37	PROFESSIONAL & TECH SERVICES	25,767.50	57,039.52	24,726.00	47,000.00	47,000.00	
10-51-60	SUNDRY	.00	.00	.00	500.00	400.00	
10-51-90	INTERFUND REIMBURSEMENT	88,789.00-	85,587.00-	63,231.63-	68,980.00-	69,690.00-	
Total BUILDING MAINTENANCE:		273,611.21	327,432.93	214,625.28	328,549.00	329,076.00	
Net Grand Totals:		273,611.21-	327,432.93-	214,625.28-	328,549.00-	329,076.00-	

BUILDING MAINTENANCE DEPARTMENT
Fiscal Year Ending June 30, 2020
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
10-51-15 Uniforms			
Prior year budget, as modified			\$ 1,000
Current estimates:			
Uniforms (2 employees)	200	200	200
Work Boots (150 X2)	300	300	300
Hard hats (50 X 2)	100	100	100
Personnel Protective Equipment	400	400	400
Total budget for account	<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
10-51-23 Travel & Training			
Prior year budget, as modified			\$ 2,400
Current estimates:			
Facility Maintenance Trainings	\$ 2,400	\$ 1,600	\$ 1,600
Total budget for account	<u>\$ 2,400</u>	<u>\$ 1,600</u>	<u>\$ 1,600</u>
Amount changed from request			\$ (800)
Increase/(decrease) from prior year modified budget	\$ -	\$ (800)	\$ (800)
10-51-26 Vehicle Maintenance			
Prior year budget, as modified			\$ 4,500
Current estimates:			
Fuel	\$ 3,500	\$ 3,500	\$ 3,500
Repairs, Oil Changes, Maintenance, Tires	\$ 1,000	\$ 1,000	\$ 1,000
Total budget for account	<u>\$ 4,500</u>	<u>\$ 4,500</u>	<u>\$ 4,500</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -

BUILDING MAINTENANCE DEPARTMENT
Fiscal Year Ending June 30, 2020
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
10-51-27 Utilities			
Prior year budget, as modified			\$ 140,000
Current estimates:			
Utilities - RMP and Questar for all buildings	\$ 140,000	\$ 140,000	\$ 140,000
Total budget for account	<u>\$ 140,000</u>	<u>\$ 140,000</u>	<u>\$ 140,000</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
10-51-28 Communications			
Prior year budget, as modified			\$ 1,650
Current estimates:			
Cell Phones	1,400	1,400	1,400
Phone Replacement	250	250	250
Total budget for account	<u>\$ 1,650</u>	<u>\$ 1,650</u>	<u>\$ 1,650</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
10-51-30 Building & grounds maintenance			
Prior year budget, as modified			\$ 105,120
Current estimates:			
Carpet Replacement in City Hall (Phase One)	30,000	-	-
General building maintenance	45,000	40,000	40,000
Generator Maintenance	7,000	7,000	7,000
Parking lot resurface/overlay - PD & Library	30,000	30,000	30,000
Parking Lot salt	1,000	1,000	1,000
Salt Spreader	2,200	2,200	2,200
Fire supression systems (all buildings)	6,000	6,000	6,000
Generator Fuel	1,000	1,000	1,000
Grounds Maintenance Supplies	3,000	3,000	3,000
Alarm Monitoring, Elevator Monitoring	8,500	8,500	8,500
Total budget for account	<u>\$ 133,700</u>	<u>\$ 98,700</u>	<u>\$ 98,700</u>
Amount changed from request			\$ (35,000)
Increase/(decrease) from prior year modified budget	\$ 28,580	\$ (6,420)	\$ (6,420)

BUILDING MAINTENANCE DEPARTMENT
Fiscal Year Ending June 30, 2020
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
10-51-37 Professional & technical services			
Prior year budget, as modified			\$ 47,000
Current estimates:			
Janitorial services	32,000	32,000	32,000
Contract for lawn care around buildings (100k sf),	20,500	15,000	15,000
Total budget for account	\$ 52,500	\$ 47,000	\$ 47,000
Amount changed from request			\$ (5,500)
Increase/(decrease) from prior year modified budget	\$ 5,500	\$ -	\$ -
10-51-60 Sundry			
Prior year budget, as modified			\$ 500
Current estimates:	500	400	400
Total budget for account	\$ 500	\$ 400	\$ 400
Amount changed from request			\$ (100)
Increase/(decrease) from prior year modified budget	\$ -	\$ (100)	\$ (100)
10-51-90 Interfund Reimbursements			
Prior year budget, as modified			\$ (68,980)
Current estimates:			
Building wages & oper. reimb. from Utility Funds	\$ (69,690)	\$ (69,690)	\$ (69,690)
Total budget for account	\$ (69,690)	\$ (69,690)	\$ (69,690)
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (710)	\$ (710)	\$ (710)
Total expenditures			
Prior year budget, as modified			\$ 302,170
Total budget for expenditures	\$ 336,250	\$ 294,850	\$ 294,850
Amount changed from request			\$ (41,400)
Increase/(decrease) from prior year modified budget	\$ 34,080	\$ (7,320)	\$ (7,320)

Account Number	Account Title	2016-17 Prior year 2 Actual	2017-18 Prior year Actual	2018-19 Current year Actual	2018-19 Current year Budget	2019-20 Recommended Budget	Council Approved Budget
GENERAL FUND							
COMMUNITY&ECONOMIC DEVELOPMENT							
10-52-10	OVERTIME	8,004.31	5,835.13	14,395.69	17,000.00	5,000.00	
10-52-11	PERMANENT EMPLOYEE WAGES	430,631.54	448,302.26	344,109.87	433,497.00	433,514.00	
10-52-12	PART-TIME WAGES	22,785.81	8,258.13	5,629.42	13,075.00	14,275.00	
10-52-13	EMPLOYEE BENEFITS	236,807.99	248,746.98	184,632.19	242,467.00	231,224.00	
10-52-15	UNIFORMS	.00	.00	.00	.00	1,500.00	
10-52-21	BOOKS, SUBSCRIPTS & MEMBERSHI	4,712.82	5,915.02	2,591.56	8,825.00	7,825.00	
10-52-22	PUBLIC NOTICES	1,337.68	4,073.07	4,533.75	5,000.00	5,000.00	
10-52-23	TRAVEL & TRAINING	16,614.53	14,955.16	5,913.57	21,575.00	16,575.00	
10-52-24	OFFICE SUPPLIES	5,407.77	4,882.36	4,552.17	4,920.00	4,820.00	
10-52-25	EQUIPMENT SUPPLIES & MAINT	7,691.41	9,561.53	5,200.71	9,850.00	13,400.00	
10-52-26	VEHICLE EXPENSES	4,926.02	6,763.78	4,335.09	7,325.00	5,825.00	
10-52-28	COMMUNICATIONS	5,499.30	6,732.72	3,353.78	6,000.00	4,320.00	
10-52-29	ORDINANCE ENFORCEMENT	2,670.99	3,055.89	14.81	6,500.00	6,500.00	
10-52-37	PROFESSIONAL & TECH SERVICES	17,007.95	21,865.98	45,111.67	49,000.00	24,000.00	
10-52-40	FARMERS MARKET	6,716.06	5,437.17	3,025.06	4,900.00	5,100.00	
10-52-60	SUNDRY	363.39	75.96	278.10	500.00	400.00	
10-52-65	GRANT FUNDED EXPENSES	5,734.00	.00	.00	5,000.00	5,000.00	
10-52-90	INTERFUND REIMBURSEMENT	104,166.00-	103,244.00-	89,211.87-	97,322.00-	82,604.00-	
Total COMMUNITY&ECONOMIC DEVELOPMENT:		672,745.57	691,217.14	538,465.57	738,112.00	701,674.00	
Net Grand Totals:		672,745.57-	691,217.14-	538,465.57-	738,112.00-	701,674.00-	

COMMUNITY & ECONOMIC DEVELOPMENT DEPARTMENT
Fiscal Year Ending June 30, 2020
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
10-52-15 Uniforms			
Prior year budget, as modified			\$ -
Current estimates:			
Clothing/Uniform (3 inspectors)	1,500	1,500	1,500
Total budget for account	<u>\$ 1,500</u>	<u>\$ 1,500</u>	<u>\$ 1,500</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 1,500	\$ 1,500	\$ 1,500
10-52-21 Books, subscriptions & memberships			
Prior year budget, as modified			\$ 8,825
Current estimates:			
Code books	4,500	3,500	3,500
Building memberships	1,125	1,125	1,125
UBLA/UCMA memberships	100	100	100
APA membership (N & R, & Planning Comm.)	1,000	1,000	1,000
ICSC Membership	150	150	150
Licenses for State of Utah/Certs	300	300	300
Davis Chamber Dues	600	600	600
Building Inspector Certifications	1,050	1,050	1,050
Total budget for account	<u>\$ 8,825</u>	<u>\$ 7,825</u>	<u>\$ 7,825</u>
Amount changed from request			\$ (1,000)
Increase/(decrease) from prior year modified budget	\$ -	\$ (1,000)	\$ (1,000)
10-52-22 Public notices			
Prior year budget, as modified			\$ 3,500
Current estimates:			
Public Hearings - Planning Commission	\$ 5,000	\$ 5,000	\$ 5,000
Total budget for account	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 1,500	\$ 1,500	\$ 1,500

COMMUNITY & ECONOMIC DEVELOPMENT DEPARTMENT
Fiscal Year Ending June 30, 2020
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
10-52-23 Travel & training			
Prior year budget, as modified			\$ 21,575
Current estimates:			
ULCT annual conference (Staff & 2 PC Member)	\$ 700	\$ 700	\$ 700
UAPA conference (Staff & 2 PC Members)	700	700	700
Mileage	500	500	500
CD Training-APA/UBLA/UCMA (5 individuals)	2,000	2,000	2,000
IAEI conference (electrical)	675	675	675
Icc conference (building)	3,500	3,500	3,500
Building Inspector Training-local	1,500	1,500	1,500
Promotion of city	5,000	5,000	5,000
IEDC	2,000	2,000	2,000
Total budget for account	\$ 16,575	\$ 16,575	\$ 16,575
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (5,000)	\$ (5,000)	\$ (5,000)
10-52-24 Office supplies			
Prior year budget, as modified			\$ 4,920
Current estimates:			
Desktop printer ink cartridges	\$ 200	\$ 200	\$ 200
General office supplies	2,000	1,900	1,900
Postage	2,220	2,220	2,220
Office equipment	500	500	500
Total budget for account	\$ 4,920	\$ 4,820	\$ 4,820
Amount changed from request			\$ (100)
Increase/(decrease) from prior year modified budget	\$ -	\$ (100)	\$ (100)
10-52-25 Equipment, supplies & maintenance			
Prior year budget, as modified			\$ 9,850
Current estimates:			
Misc. equipment	1,850	1,500	1,500
Software programs for department	1,000	900	900
2 New Graphics Computers for Noah and Royce	3,000	3,000	3,000
IWORQ's System	8,000	8,000	8,000
Total budget for account	\$ 13,850	\$ 13,400	\$ 13,400
Amount changed from request			\$ (450)
Increase/(decrease) from prior year modified budget	\$ 4,000	\$ 3,550	\$ 3,550

COMMUNITY & ECONOMIC DEVELOPMENT DEPARTMENT
Fiscal Year Ending June 30, 2020
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
10-52-26 Vehicle maintenance			
Prior year budget, as modified			\$ 7,325
Current estimates:			
Fuel (3 inspectors/Code Enforcement)	\$ 6,000	\$ 4,500	\$ 4,500
Maint & repairs (Oil change, tires, etc)	1,325	1,325	1,325
Total budget for account	<u>\$ 7,325</u>	<u>\$ 5,825</u>	<u>\$ 5,825</u>
Amount changed from request			\$ (1,500)
Increase/(decrease) from prior year modified budget	\$ -	\$ (1,500)	\$ (1,500)
10-52-28 Communications			
Prior year budget, as modified			\$ 6,000
Current estimates:			
Cell phones	\$ 4,560	\$ 2,880	\$ 2,880
Tablet hotspots - inspectors, code enfor.	\$ 1,440	\$ 1,440	\$ 1,440
Total budget for account	<u>\$ 6,000</u>	<u>\$ 4,320</u>	<u>\$ 4,320</u>
Amount changed from request			\$ (1,680)
Increase/(decrease) from prior year modified budget	\$ -	\$ (1,680)	\$ (1,680)
10-52-29 Ordinance enforcement			
Prior year budget, as modified			\$ 6,500
Current estimates:			
Weed Clearing, Snow removal, etc	<u>6,500</u>	<u>6,500</u>	<u>6,500</u>
(See revenue acct 10-34-58 for fees collected to cover this expense)			
Total budget for account	<u>\$ 6,500</u>	<u>\$ 6,500</u>	<u>\$ 6,500</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -

COMMUNITY & ECONOMIC DEVELOPMENT DEPARTMENT
Fiscal Year Ending June 30, 2020
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
10-52-37 Professional & technical services			
Prior year budget, as modified			\$ 49,000
Current estimates:			
General Plan Assistance - Graphic, Data Analysis	\$ 1,500	\$ 1,500	\$ 1,500
Church Trade - survey, appraisal	\$ 5,000	\$ 5,000	\$ 5,000
Clearfield/Canton/West Point/ Trail Plan - survey, appraisal	\$ 5,000	\$ 5,000	\$ 5,000
Clearfield Cemetery Development - survey, appraisal, app	\$ 10,000	\$ 10,000	\$ 10,000
Davis County - Dispatch Fees for Code Enforcement	\$ -	\$ 2,500	\$ 2,500
Economic Development Plan	\$ 50,000	move to CIF	move to CIF
Total budget for account	<u>\$ 71,500</u>	<u>\$ 24,000</u>	<u>\$ 24,000</u>
Amount changed from request			\$ (47,500)
Increase/(decrease) from prior year modified budget	\$ 22,500	\$ (25,000)	\$ (25,000)

10-52-40 Farmer's Market

Prior year budget, as modified			\$ 4,900
Current estimates:			
Marketing / Talent	3,000	3,000	3,000
Maintenance	2,000	2,000	2,000
EBT Wireless Service	100	100	100
Supplies - replace stolen speaker	800	-	-
Total budget for account	<u>\$ 5,900</u>	<u>\$ 5,100</u>	<u>\$ 5,100</u>
Amount changed from request			\$ (800)
Increase/(decrease) from prior year modified budget	\$ 1,000	\$ 200	\$ 200

10-52-60 Sundry

Prior year budget, as modified			\$ 500
Current estimates:			
Planning commission supplies	\$ 500	\$ 400	\$ 400
Total budget for account	<u>\$ 500</u>	<u>\$ 400</u>	<u>\$ 400</u>
Amount changed from request			\$ (100)
Increase/(decrease) from prior year modified budget	\$ -	\$ (100)	\$ (100)

COMMUNITY & ECONOMIC DEVELOPMENT DEPARTMENT
Fiscal Year Ending June 30, 2020
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
10-52-65 Grant Funded Expenditures			
Prior year budget, as modified			\$ 5,000
Current estimates:			
Economic Development Grant	5,000	5,000	5,000
Total budget for account	\$ 5,000	\$ 5,000	\$ 5,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
10-52-70 Capital outlay			
Prior year budget, as modified			\$ (97,322)
Current estimates:			
New trucks (2*35,000)	\$ 70,000	Moved to CPF	\$ -
Total budget for account	\$ 70,000	\$ -	\$ -
Amount changed from request			\$ (70,000)
Increase/(decrease) from prior year modified budget	\$ 167,322	\$ 97,322	\$ 97,322
10-52-90 Interfund Reimbursements			
Prior year budget, as modified			\$ (97,322)
Current estimates:			
DCED wages & oper. reimb. from Utility Funds	(82,604)	(82,604)	(82,604)
Total budget for account	\$ (82,604)	\$ (82,604)	\$ (82,604)
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 14,718	\$ 14,718	\$ 14,718
Total expenditures			
Prior year budget, as modified			\$ 25,673
Total budget for expenditures	\$ 221,895	\$ 98,765	\$ 98,765
Amount changed from request			\$ (123,130)
Increase/(decrease) from prior year modified budget	\$ 196,222	\$ 73,092	\$ 73,092

Account Number	Account Title	2016-17 Prior year 2 Actual	2017-18 Prior year Actual	2018-19 Current year Actual	2018-19 Current year Budget	2019-20 Recommended Budget	Council Approved Budget
GENERAL FUND							
POLICE DEPARTMENT							
10-53-10	OVERTIME	85,155.63	106,757.87	92,270.77	108,500.00	112,000.00	
10-53-11	PERMANENT EMPLOYEE WAGES	1,205,860.98	1,372,728.31	1,312,719.32	1,464,948.00	1,538,634.00	
10-53-12	PART-TIME WAGES	99,729.31	109,059.18	125,688.99	110,080.00	120,535.00	
10-53-13	EMPLOYEE BENEFITS	893,812.29	1,021,063.66	993,549.78	1,104,361.00	1,111,180.00	
10-53-15	UNIFORMS	15,422.78	16,659.29	17,352.49	16,860.00	17,580.00	
10-53-21	BOOKS, SUBSCRIPTS & MEMBERSHI	39,487.25	36,346.14	38,048.17	43,809.00	37,122.00	
10-53-23	TRAVEL & TRAINING	24,382.33	28,010.03	20,557.01	29,650.00	28,400.00	
10-53-24	OFFICE SUPPLIES	13,344.26	16,493.00	10,362.66	16,900.00	15,700.00	
10-53-25	EQUIPMENT SUPPLIES & MAINT	32,108.49	33,906.73	13,505.21	20,340.00	19,200.00	
10-53-26	VEHICLE MAINTENANCE	47,671.15	52,347.14	45,892.63	53,650.00	58,650.00	
10-53-27	UTILITIES	773.00	809.00	.00	870.00	908.00	
10-53-28	COMMUNICATIONS	31,132.68	23,465.29	14,782.98	23,500.00	24,050.00	
10-53-37	PRO & TECH - ANIMAL CONTROL	61,889.82	66,080.73	50,545.27	77,000.00	86,100.00	
10-53-38	PRO & TECH - DISPATCH	43,085.80	46,591.90	39,433.50	52,580.00	55,000.00	
10-53-65	LIQOUR FUND EXPENDITURES	.00	.00	1,124.00	19,100.00	20,000.00	
10-53-69	GRANT FUNDED EXPENDITURES	10,262.05	9,384.27	10,463.49	16,500.00	12,200.00	
Total POLICE DEPARTMENT:		2,604,117.82	2,939,702.54	2,786,296.27	3,158,648.00	3,257,259.00	
Net Grand Totals:		2,604,117.82-	2,939,702.54-	2,786,296.27-	3,158,648.00-	3,257,259.00-	

POLICE DEPARTMENT
Fiscal Year Ending June 30, 2020
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
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10-53-15 Uniforms

Prior year budget, as modified \$ 16,860

Current estimates:

Clothing allowance (24 @ 720)	\$ 24,000	\$ 17,280	\$ 17,280
Volunteers	300	300	300

Total budget for account	<u>\$ 24,300</u>	<u>\$ 17,580</u>	<u>\$ 17,580</u>
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Amount changed from request			\$ (6,720)
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Increase/(decrease) from prior year modified budget	\$ 7,440	\$ 720	\$ 720
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10-53-21 Books, subscriptions & memberships

Prior year budget, as modified \$ 43,809

Current estimates:

Spillman annual fee	\$ 13,725	\$ 13,725	\$ 13,725
DARE materials	8,000	7,500	\$ 7,500
Criminal Code books (4 X\$25.00)	100	100	\$ 100
RMIN	100	100	\$ 100
Utah Chiefs / DCLEAA / FBI Assoc/radKids	880	880	\$ 880
Pawn Access Fee	72	72	\$ 72
Lexipol (Policy/Procedures/DTBs)	7,015	7,015	\$ 7,015
New hire polygraphs	200	200	\$ 200
IACP	1,650	1,650	\$ 1,650
Line of Duty Death Benefit - Membership Part.	2,280	2,280	\$ 2,280
Schedule Anywhere Subscription	500	500	\$ 500
Live Scan Maintenance Agreement	2,100	2,100	\$ 2,100
Body Camera/In-Car Camera Programs	17,820	-	\$ -
Accreditation - Utah Chiefs of Police Association	1,000	1,000	\$ 1,000

Total budget for account	<u>\$ 55,442</u>	<u>\$ 37,122</u>	<u>\$ 37,122</u>
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Amount changed from request			\$ (18,320)
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Increase/(decrease) from prior year modified budget	\$ 11,633	\$ (6,687)	\$ (6,687)
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POLICE DEPARTMENT
Fiscal Year Ending June 30, 2020
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
10-53-23 Travel & training			
Prior year budget, as modified			\$ 29,650
Current estimates:			
Firearms training/supplies	\$ 8,050	\$ 7,800	\$ 7,800
Patrol Training	9,000	8,700	\$ 8,700
Administration Training	6,800	6,500	\$ 6,500
Support Services Training	3,800	3,600	\$ 3,600
SWAT Training	2,000	1,800	\$ 1,800
Total budget for account	<u>\$ 29,650</u>	<u>\$ 28,400</u>	<u>\$ 28,400</u>
Amount changed from request			\$ (1,250)
Increase/(decrease) from prior year modified budget	\$ -	\$ (1,250)	\$ (1,250)
10-53-24 Office supplies			
Prior year budget, as modified			\$ 16,900
Current estimates:			
Office materials	\$ 5,300	\$ 5,100	\$ 5,100
Postage	500	500	\$ 500
Paper	1,000	900	\$ 900
Literature & public outreach	1,500	1,400	\$ 1,400
Literature & public outreach (Citizens' Academy)	600	600	\$ 600
Literature & public outreach (radKIDS)	2,000	2,000	\$ 2,000
Awards & plaques	3,000	2,700	\$ 2,700
Printed forms & letterhead	700	600	\$ 600
Night Out Against Crime	2,000	1,900	\$ 1,900
Total budget for account	<u>\$ 16,600</u>	<u>\$ 15,700</u>	<u>\$ 15,700</u>
Amount changed from request			\$ (900)
Increase/(decrease) from prior year modified budget	\$ (300)	\$ (1,200)	\$ (1,200)

POLICE DEPARTMENT
Fiscal Year Ending June 30, 2020
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
10-53-25 Equipment, supplies & maintenance			
Prior year budget, as modified			\$ 20,340
Current estimates:			
Crossing guard equipment	\$ 1,150	\$ 1,150	\$ 1,150
General Equipment	11,000	10,500	\$ 10,500
Vehicle cameras misc. repairs	2,000	1,800	\$ 1,800
Taser Maintenance	1,500	1,500	\$ 1,500
K9 Equipment and Care	2,000	2,000	\$ 2,000
VFAST/SWAT	2,000	2,000	\$ 2,000
Prescription Drug Box Supplies	250	250	\$ 250
Total budget for account	<u>\$ 19,900</u>	<u>\$ 19,200</u>	<u>\$ 19,200</u>
Amount changed from request			\$ (700)
Increase/(decrease) from prior year modified budget	\$ (440)	\$ (1,140)	\$ (1,140)
10-53-26 Vehicle maintenance			
Prior year budget, as modified			\$ 53,650
Current estimates:			
Fuel	\$ 40,000	\$ 40,000	\$ 40,000
Repairs	17,000	15,000	15,000
Preventative Maintenance (Oil Changes)	3,650	3,650	3,650
Total budget for account	<u>\$ 60,650</u>	<u>\$ 58,650</u>	<u>\$ 58,650</u>
Amount changed from request			\$ (2,000)
Increase/(decrease) from prior year modified budget	\$ 7,000	\$ 5,000	\$ 5,000

POLICE DEPARTMENT
Fiscal Year Ending June 30, 2020
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
10-53-27 Utilities Expense			
Prior year budget, as modified			\$ 870
Current estimates:			
Utilities for Police Station	\$ 908	\$ 908	\$ 908
Total budget for account	<u>\$ 908</u>	<u>\$ 908</u>	<u>\$ 908</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 38	\$ 38	\$ 38
10-53-28 Communications			
Prior year budget, as modified			\$ 23,500
Current estimates:			
Cell phone & Cradle Point	\$ 23,500	\$ 23,500	\$ 23,500
Satellite Text Machine for EOC	\$ 1,100	\$ 550	\$ 550
Total budget for account	<u>\$ 24,600</u>	<u>\$ 24,050</u>	<u>\$ 24,050</u>
Amount changed from request			\$ (550)
Increase/(decrease) from prior year modified budget	\$ 1,100	\$ 550	\$ 550
10-53-37 Professional & tech - Animal Control			
Prior year budget, as modified			\$ 69,800
Current estimates:			
Davis County	\$ 86,100	\$ 86,100	\$ 86,100
Total budget for account	<u>\$ 86,100</u>	<u>\$ 86,100</u>	<u>\$ 86,100</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 16,300	\$ 16,300	\$ 16,300

POLICE DEPARTMENT
Fiscal Year Ending June 30, 2020
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
10-53-38 Professional & tech - Dispatch			
Prior year budget, as modified			\$ 52,580
Current estimates:			
Davis County	\$ 55,000	\$ 55,000	\$ 55,000
Total budget for account	<u>\$ 55,000</u>	<u>\$ 55,000</u>	<u>\$ 55,000</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 2,420	\$ 2,420	\$ 2,420
10-53-65 Liquor Fund Expenses			
Prior year budget, as modified			\$ 17,400
Current estimates:			
	\$ 20,000	\$ 20,000	\$ 20,000
Total budget for account	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 2,600	\$ 2,600	\$ 2,600

POLICE DEPARTMENT
Fiscal Year Ending June 30, 2020
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
10-53-69 Grant funded expenditures			
Prior year budget, as modified			\$ 16,500
Current estimates:			
Bullet Proof Vests - 3 @ 900 each	\$ 2,700	\$ 2,700	\$ 2,700
JAG Grant - Equipment Expense	5,000	5,000	\$ 5,000
SAFG Grant	1,500	1,500	\$ 1,500
ICAC Grant	3,000	3,000	\$ 3,000
Total budget for account	<u>\$ 12,200</u>	<u>\$ 12,200</u>	<u>\$ 12,200</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (4,300)	\$ (4,300)	\$ (4,300)
10-53-70 Capital outlay			
Prior year budget, as modified			\$ -
Current estimates:			
Replacement Detective Vehicles (2 x \$40,000)	80000	Moved to CPF	Moved to CPF
Replacement Patrol Vehicles (1x \$50,000)	50000	Moved to CPF	Moved to CPF
New Patrol Vehicles (1 x \$55,000) (For			
Deployed Officer. Needs new radar/radio)	55000	Moved to CPF	Moved to CPF
Total budget for account	<u>\$ 185,000</u>	<u>\$ -</u>	<u>\$ -</u>
Amount changed from request			\$ (185,000)
Increase/(decrease) from prior year modified budget	\$ 185,000	\$ -	\$ -
Total expenditures			
Prior year budget, as modified			\$ 361,859
Total budget for expenditures	<u>\$ 590,350</u>	<u>\$ 374,910</u>	<u>\$ 374,910</u>
Amount changed from request			\$ (215,440)
Increase/(decrease) from prior year modified budget	\$ 228,491	\$ 13,051	\$ 13,051

Account Number	Account Title	2016-17 Prior year 2 Actual	2017-18 Prior year Actual	2018-19 Current year Actual	2018-19 Current year Budget	2019-20 Recommended Budget	Council Approved Budget
GENERAL FUND							
FIRE EXPENDITURES							
10-55-10	OVERTIME	77,417.74	118,429.01	125,911.21	150,000.00	100,000.00	
10-55-11	PERMANENT EMPLOYEE WAGES	656,668.37	701,713.49	731,645.88	759,104.00	860,083.00	
10-55-12	PART-TIME WAGES	209,646.22	218,454.74	363,689.69	332,813.00	348,808.00	
10-55-13	EMPLOYEE BENEFITS	396,199.61	411,395.78	465,679.68	488,986.00	560,901.00	
10-55-15	UNIFORMS	17,228.35	15,444.54	18,499.39	17,300.00	17,300.00	
10-55-21	BOOKS, SUBSCRIPTS & MEMBERSHI	2,506.95	6,932.10	12,613.69	15,200.00	15,786.00	
10-55-23	TRAVEL & TRAINING	15,330.50	23,723.58	19,917.31	26,746.00	26,102.00	
10-55-24	OFFICE SUPPLIES	8,570.61	5,022.68	6,360.49	6,800.00	6,950.00	
10-55-25	EQUIPMENT SUPPLIES & MAINT	40,517.64	42,476.61	37,951.00	56,340.00	47,390.00	
10-55-26	APPARATUS MAINTENANCE	44,729.17	52,773.79	56,605.72	55,600.00	54,600.00	
10-55-27	UTILITIES	849.00	885.00	946.00	946.00	984.00	
10-55-28	COMMUNICATIONS	20,545.54	9,885.87	8,411.64	11,060.00	10,510.00	
10-55-29	FIRE PREVENTION & EDUCATION	5,808.81	5,143.23	3,024.53	7,200.00	6,900.00	
10-55-37	PRO & TECH - PARAMEDICS	21,685.20	22,757.10	21,725.25	27,000.00	49,900.00	
10-55-38	PRO & TECH - AMBULANCE BILLING	42,070.00	54,040.94	43,367.28	47,400.00	49,400.00	
10-55-39	PRO & TECH - DISPATCH	23,324.00	25,408.04	23,124.30	27,800.00	29,950.00	
10-55-40	WILDLAND FIRE EXPENSE	.00	.00	25,076.91	16,845.00	12,800.00	
10-55-41	PRO & TEC - PLANS REVIEW	.00	.00	.00	1,000.00	1,000.00	
10-55-43	MEDICAL SUPPLIES	40,170.94	39,923.74	45,863.10	48,920.00	50,520.00	
10-55-60	SUNDRY	2,154.58	723.27	527.34	850.00	1,200.00	
10-55-90	INTERFUND REIMBURSEMENT	38,087.00-	38,176.00-	41,740.00-	41,740.00-	47,019.00-	
Total FIRE EXPENDITURES:		1,587,336.23	1,716,957.51	1,969,200.41	2,056,170.00	2,204,065.00	
Net Grand Totals:		1,587,336.23-	1,716,957.51-	1,969,200.41-	2,056,170.00-	2,204,065.00-	

FIRE DEPARTMENT
Fiscal Year Ending June 30, 2020
Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
10-55-15 Uniforms			
Prior year budget, as modified			<u>\$ 17,300</u>
Current estimates:			
Duty Uniform Full-Time (13)	\$ 8,000	\$ 8,000	\$ 8,000
Duty Uniform Part-Time (24)	7,500	7,500	\$ 7,500
Badges/Nameplates/Insignia/Credentials	600	600	\$ 600
Part-Time Turnover	1,200	1,200	\$ 1,200
Total budget for account	<u>\$ 17,300</u>	<u>\$ 17,300</u>	<u>\$ 17,300</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -

10-55-21 Books, subscriptions & memberships

Prior year budget, as modified			<u>\$ 15,200</u>
Current estimates:			
NFPA Membership	\$ 265	\$ 265	\$ 265
Training manuals - ISO requirement	800	800	\$ 800
Utah State Firefighter's Association Dues	814	814	\$ 814
North Davis Fire Library Participation	400	400	\$ 400
Davis County Fire Officers Association	300	300	\$ 300
International Association Fire Chiefs	280	280	\$ 280
ICC Membership	55	55	\$ 55
Utah State Fire Chiefs Association	200	200	\$ 200
Utah Fire Investigator Association	100	100	\$ 100
Utah State Fire Marshall's Association	50	50	\$ 50
Magazines & publications	100	100	\$ 100
NAFI Membership x3	225	225	\$ 225
IAAI membership x3	390	390	\$ 390
AHA Course Materials	300	300	\$ 300
Crewsense Scheduler	1,850	1,850	\$ 1,850
Lexipol Policy Manual	4,625	4,625	\$ 4,625
Line of Duty Death Benefit - Membership Part.	1,132	1,132	\$ 1,132
Target Solutions Training	3,900	3,900	\$ 3,900
Total budget for account	<u>\$ 15,786</u>	<u>\$ 15,786</u>	<u>\$ 15,786</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 586	\$ 586	\$ 586

FIRE DEPARTMENT
Fiscal Year Ending June 30, 2020
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
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10-55-23 Travel & training

Prior year budget, as modified \$ 26,746

Current estimates:

Live Fire Training Supplies	1,000	1,000	1,000
PALS/ACLS/BLS Recertification	800	800	800
Training supplies (CPR Courses/Cards)	1,700	1,700	1,700
New Employee Drug Screen/Fitness Test (4)	1,100	1,100	1,100
EMS Conference x6/yr @150	\$1,500	\$1,500	1,500
National/Regional Conferences/ENGB	2,000	2,000	2,000
Winter Fire School	1,600	1,600	1,600
Hazmat Refresher x 14/yr @25	450	450	450
Travel costs Fire/EMS/NFA/ENGB	2,000	2,000	2,000
State Fire Chief Conference	1,000	1,000	1,000
IAFC Fire-Rescue Med Conference	2,000	2,000	2,000
Davis County Fire Officers Meeting (Host)	300	300	300
EMS Instructor Conference	500	500	500
Imagetrend Training Conference	600	600	600
EMT Recertification Fees (6)	762	762	762
Utah IAAI Conference (3)	1,750	1,750	1,750
Vehicle Extrication Training	750	750	750
Annual FD Physical (WorkMed)	6,290	6,290	6,290

Total budget for account	<u>\$ 26,102</u>	<u>\$ 26,102</u>	<u>\$ 26,102</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (644)	\$ (644)	\$ (644)

10-55-24 Office supplies

Prior year budget, as modified \$ 6,800

Current estimates:

Copier contract (LOC)	\$ 1,200	\$ 1,200	\$ 1,200
Office materials	1,500	1,300	\$ 1,300
Postage/Shipping	400	400	\$ 400
Paper	250	250	\$ 250
Printing	350	350	\$ 350
Calendars & Scheduling Supplies	200	200	\$ 200
IT/Comm/Electrical	1,000	1,000	\$ 1,000
Christmas Cards	50	50	\$ 50
Annual Awards Banquet (86x\$25)	2,200	2,200	\$ 2,200

Total budget for account	<u>\$ 7,150</u>	<u>\$ 6,950</u>	<u>\$ 6,950</u>
Amount changed from request			\$ (200)
Increase/(decrease) from prior year modified budget	\$ 350	\$ 150	\$ 150

FIRE DEPARTMENT
Fiscal Year Ending June 30, 2020
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
10-55-25 Equipment, supplies & maintenance			
Prior year budget, as modified			\$ 56,340
Current estimates:			
SCBA Posi-check & Fit testing Calibration	\$ 1,600	\$ 1,600	\$ 1,600
Fill station air sampling lab work / supplies	800	800	\$ 800
Testing & Maint of SCBA compressor/Fill Stn	2,000	2,000	\$ 2,000
SCBA spare parts & supplies	100	100	\$ 100
Batteries (Lithium SCBA HUD/Comm)	500	500	\$ 500
Technical Rescue PPE	500	500	\$ 500
Structural PPE (6 sets)	14,000	14,000	\$ 14,000
Structural Boots PPE	1,500	1,500	\$ 1,500
Hoods, Structural gloves, Helmets & repairs	2,300	2,300	\$ 2,300
PPE Identification (Fire Coat/Pants/Shield)	1,000	1,000	\$ 1,000
PPE Repair	2,300	2,300	\$ 2,300
Exhaust System Maintenance	1,200	1,200	\$ 1,200
Hazmat Equipment Cal Gas	1,000	1,000	\$ 1,000
HazMat Chemical Supplies (Spills Clean-up)	1,000	1,000	\$ 1,000
Gas Detector Sensor Replace	1,000	1,000	\$ 1,000
CO Detector Badge	800	800	\$ 800
HazMat Clean-up Absorbent	300	300	\$ 300
Small Engine Maintenance	500	500	\$ 500
Smoke Det/Flashlight/Helmet Batteries	700	700	\$ 700
Rehab Water/Gatorade	400	400	\$ 400
Fire Tools (Axes, Haligan, Pike)	700	700	\$ 700
AFFF Foam (50 gal)	1,100	1,100	\$ 1,100
Hydrant Pitot/Valves/Wrench)	600	600	\$ 600
Tool Maintenance/Shop Supplies	400	400	\$ 400
Fire Hose (Replace Obsolete/Damaged)	2,000	2,000	\$ 2,000
Ice Rescue Equipment Maint	2,000	2,000	\$ 2,000
Exercise/Fitness Equipment	750	600	\$ 600
Exercise Room Equipment Maintenance	750	600	\$ 600
Fire Alarm monitoring (ST31 Only)	440	440	\$ 440
Misc. Incidental Supplies	1,000	800	\$ 800
Mattress Purchase (2 replacements)	750	750	\$ 750
Decon Room Washer and Dryer Replacement	2,000	2,000	\$ 2,000
Weed Control	500	400	\$ 400
Fire Investigation Equipment	500	500	\$ 500
Fire House Cleaning/Maintenance Supplies	1,200	1,000	\$ 1,000
Total budget for account	\$ 48,190	\$ 47,390	\$ 47,390
Amount changed from request			
Increase/(decrease) from prior year modified budget	\$ (8,150)	\$ (8,950)	\$ (8,950)

FIRE DEPARTMENT
Fiscal Year Ending June 30, 2020
Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
10-55-26 Apparatus maintenance			
Prior year budget, as modified			<u>\$ 55,600</u>
Current estimates:			
Cleaning Supplies	600	600	600
Minor repairs	\$ 8,000	\$ 7,000	7,000
Major repairs	20,000	20,000	20,000
Pump tests	900	900	900
Fuel	15,000	15,000	15,000
Ladder Testing & Maintenance	2,100	2,100	2,100
State Inspection and Emissions	4,500	4,500	4,500
Tire Replacement and Repairs	4,500	4,500	4,500
Total budget for account	<u>\$ 55,600</u>	<u>\$ 54,600</u>	<u>\$ 54,600</u>
Amount changed from request			<u>\$ (1,000)</u>
Increase/(decrease) from prior year modified budget	\$ -	\$ (1,000)	\$ (1,000)
10-55-27 Utilities Expense			
Prior year budget, as modified			<u>\$ 946</u>
Current estimates:			
Utilities for Fire Station	984	984	984
Total budget for account	<u>\$ 984</u>	<u>\$ 984</u>	<u>\$ 984</u>
Amount changed from request			<u>\$ -</u>
Increase/(decrease) from prior year modified budget	\$ 38	\$ 38	\$ 38
10-55-28 Communications			
Prior year budget, as modified			<u>\$ 11,060</u>
Current estimates:			
Pager & Radio Maintenance	1,500	1,500	1,500
Cell Phone/Mobile Wi-Fi	6,420	6,100	6,100
Active911 Paging	500	500	500
Pager/Radio batteries	800	800	800
Satellite Text Machine (x2)	550	move to police budget	move to police budget
MS Surface Pro Tablet Replacement / Repair	1,500	1,500	1,500
Satellite Text Machine Annual Service		110	110
Total budget for account	<u>\$ 11,270</u>	<u>\$ 10,510</u>	<u>\$ 10,510</u>
Amount changed from request			<u>\$ (760)</u>
Increase/(decrease) from prior year modified budget	\$ 210	\$ (550)	\$ (550)

FIRE DEPARTMENT
Fiscal Year Ending June 30, 2020
Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
10-55-29 Fire prevention & education			
Prior year budget, as modified			<u>\$ 7,200</u>
Current estimates:			
CERT training (40 participants)	1,800	1,800	1,800
CERT trailer equipment	700	700	700
Bike helmet program (100% Reimbursement)	\$ 800	\$ 800	800
Public Education In-House	500	500	500
Fire Prevention Media (Videos, workbooks)	500	500	500
Fire Prevention Week Open-House	1,500	1,500	1,500
Heritage Days/Santa Parade Candy	800	500	500
Hydrant Painting Supplies	600	600	600
	<u> </u>	<u> </u>	<u> </u>
Total budget for account	<u>\$ 7,200</u>	<u>\$ 6,900</u>	<u>\$ 6,900</u>
Amount changed from request			<u>\$ (300)</u>
Increase/(decrease) from prior year modified budget	\$ -	\$ (300)	\$ (300)
10-55-37 Professional & technical - paramedics			
Prior year budget, as modified			<u>\$ 27,000</u>
Current estimates:			
ALS DCSO (51% of \$472 = \$240.72 x 207 calls)	49,900	49,900	49,900
	<u> </u>	<u> </u>	<u> </u>
Total budget for account	<u>\$ 49,900</u>	<u>\$ 49,900</u>	<u>\$ 49,900</u>
Amount changed from request			<u>\$ -</u>
Increase/(decrease) from prior year modified budget	\$ 22,900	\$ 22,900	\$ 22,900
10-55-38 Professional & technical - ambulance billing			
Prior year budget, as modified			<u>\$ 47,400</u>
Current estimates:			
First Professional Services Corp	34,000	34,000	34,000
Image Trend RMS	2,900	2,900	2,900
Utah DOH Medicaid Assessment	12,500	12,500	12,500
	<u> </u>	<u> </u>	<u> </u>
Total budget for account	<u>\$ 49,400</u>	<u>\$ 49,400</u>	<u>\$ 49,400</u>
Amount changed from request			<u>\$ -</u>
Increase/(decrease) from prior year modified budget	\$ 2,000	\$ 2,000	\$ 2,000

FIRE DEPARTMENT
Fiscal Year Ending June 30, 2020
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
10-55-39 Professional & technical - dispatch			
Prior year budget, as modified			\$ 27,800
Current estimates:			
Dispatch fees (5 yr Avg @ 979 Incidents - \$30.59)	29,950	29,950	29,950
Total budget for account	\$ 29,950	\$ 29,950	\$ 29,950
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 2,150	\$ 2,150	\$ 2,150
10-55-40 Wildland Fire Expenses			
Prior year budget, as modified			\$ 16,845
Current estimates:			
Wildland Fire Training & Certification	\$ 500	\$ 500	\$ 500
Travel costs Wildland Deployment	5,000	5,000	\$ 5,000
Wildland PPE	4,000	4,000	\$ 4,000
Wildland Fire Shelters (8)	2,600	2,600	\$ 2,600
Wildland Tents/Cot/Coolers	700	700	\$ 700
Total budget for account	\$ 12,800	\$ 12,800	\$ 12,800
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (4,045)	\$ (4,045)	\$ (4,045)
10-55-41 Professional & technical - Third Party Plans Review			
Prior year budget, as modified			\$ 1,000
Current estimates:			
Fire Inspection Plans review	1,000	1,000	1,000
Total budget for account	\$ 1,000	\$ 1,000	\$ 1,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -

FIRE DEPARTMENT
Fiscal Year Ending June 30, 2020
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
10-55-43 Medical supplies			
Prior year budget, as modified			\$ 48,920
Current estimates:			
Ambulance Licensing Fees (BEMS)	600	600	600
O2 Tank Rental	1,200	1,200	1,200
Ambulance Medical Supplies	31,500	27,600	27,600
Required TB Test (8x\$15)	120	120	120
Medical Director Fee	10,000	10,000	10,000
Physio Control Service Contract	4,600	4,600	4,600
Stryker Gurney Batteries	400	400	400
EMSAR Stryker Gurney Service	2,500	2,500	2,500
Gurney Belt Replacement	2,000	2,000	2,000
Vendnovation Med Monitoring	1,500	1,500	1,500
#2 Massimo CO / RAD Detector	5,700	-	-
#1 Active Shooter Safety Equip (helmet, vests, packs)	6,500	-	-
Total budget for account	\$ 66,620	\$ 50,520	\$ 50,520
Amount changed from request			\$ (16,100)
Increase/(decrease) from prior year modified budget	\$ 17,700	\$ 1,600	\$ 1,600
10-55-60 Sundry			
Prior year budget, as modified			\$ 850
Current estimates:			
Firefighter Awards	600	600	600
Peer Support Expenses	500	400	400
Misc. Lunches/Refreshments	250	200	200
Total budget for account	\$ 1,350	\$ 1,200	\$ 1,200
Amount changed from request			\$ (150)
Increase/(decrease) from prior year modified budget	\$ 500	\$ 350	\$ 350
10-55-61 Grant funded expenditures			
Prior year budget, as modified			\$ -
Current estimates:			
Total budget for account	\$ -	\$ -	\$ -
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -

FIRE DEPARTMENT
Fiscal Year Ending June 30, 2020
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
10-55-90 Interfund Reimbursements			
Prior year budget, as modified			\$ (41,740)
Current estimates:			
Fire wages & oper. reimb. from Utility Funds	(47,019)	(47,019)	(47,019)
Total budget for account	<u>\$ (47,019)</u>	<u>\$ (47,019)</u>	<u>\$ (47,019)</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (5,279)	\$ (5,279)	\$ (5,279)
Total expenditures			
Prior year budget, as modified			<u>\$ 367,007</u>
Total budget for expenditures	<u>\$ 400,602</u>	<u>\$ 381,292</u>	<u>\$ 381,292</u>
Amount changed from request			\$ (19,310)
Increase/(decrease) from prior year modified budget	\$ 33,595	\$ 14,285	\$ 14,285

Account Number	Account Title	2016-17 Prior year 2 Actual	2017-18 Prior year Actual	2018-19 Current year Actual	2018-19 Current year Budget	2019-20 Recommended Budget	Council Approved Budget
GENERAL FUND							
STREETS							
10-60-10	OVERTIME	9,142.04	6,691.46	7,478.75	11,500.00	11,500.00	
10-60-11	PERMANENT EMPLOYEE WAGES	253,273.54	265,736.66	255,278.24	299,337.00	344,039.00	
10-60-12	PART-TIME WAGES	5,977.44	9,488.03	5,583.34	10,920.00	10,920.00	
10-60-13	EMPLOYEE BENEFITS	156,911.89	174,495.09	164,574.22	190,771.00	231,993.00	
10-60-15	UNIFORMS	1,748.21	2,215.43	1,856.96	2,500.00	3,000.00	
10-60-23	TRAVEL & TRAINING	2,804.68	1,757.56	3,705.00	3,900.00	4,325.00	
10-60-24	OFFICE SUPPLIES	432.19	445.50	125.68	600.00	600.00	
10-60-27	UTILITIES	925.00	961.00	.00	1,022.00	1,060.00	
10-60-28	COMMUNICATIONS	3,368.63	3,832.02	2,576.90	4,540.00	6,456.00	
10-60-60	SUNDRY	464.18	143.43	452.65	500.00	400.00	
Total STREETS:		435,047.80	465,766.18	441,631.74	525,590.00	614,293.00	
Net Grand Totals:		435,047.80-	465,766.18-	441,631.74-	525,590.00-	614,293.00-	

STREETS DEPARTMENT
Fiscal Year Ending June 30, 2020
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
10-60-15 Uniforms			
Prior year budget, as modified			\$ 2,500
Current estimates:			
Shirts with Logo (\$200 X 6)	\$ 1,200	\$ 1,200	\$ 1,200
Work Boots (\$150 X 6)	\$ 900	\$ 900	\$ 900
Hard hats, vests, gloves, etc (\$150 X 6)	\$ 900	\$ 900	\$ 900
Total budget for account	\$ 3,000	\$ 3,000	\$ 3,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 500	\$ 500	\$ 500
10-60-23 Travel & training			
Prior year budget, as modified			\$ 3,900
Current estimates:			
Tymco Training (2)	\$ 1,500	\$ 1,500	\$ 1,500
Flagging Certification (3)	150	150	\$ 150
UAPA Asphalt Training (3)	375	375	\$ 375
LTAP Training (7)	700	700	\$ 700
Snow conference (2)	\$ 3,200	\$ 1,600	\$ 1,600
Total budget for account	\$ 5,925	\$ 4,325	\$ 4,325
Amount changed from request			\$ (1,600)
Increase/(decrease) from prior year modified budget	\$ 2,025	\$ 425	\$ 425
10-60-24 Office supplies			
Prior year budget, as modified			\$ 600
Current estimates:			
Postage, Plan Sets, Paper, First Aid, Etc.	120	120	120
Ink/Toner	280	280	280
Technology	200	200	200
Total budget for account	\$ 600	\$ 600	\$ 600
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -

STREETS DEPARTMENT
Fiscal Year Ending June 30, 2020
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
10-60-27 Utilities Expense			
Prior year budget, as modified			\$ 1,022
Current estimates:			
Utilities for Public Works Building	\$ 1,060	\$ 1,060	\$ 1,060
Total budget for account	\$ 1,060	\$ 1,060	\$ 1,060
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 38	\$ 38	\$ 38
10-60-28 Communications			
Prior year budget, as modified			\$ 4,540
Current estimates:			
Cell Phones (6)	3,040	3,040	3,040
GPS simcard (2)	1,416	1,416	1,416
Cradle Point	1,000	1,000	1,000
Replacements	1,000	1,000	1,000
Total budget for account	\$ 6,456	\$ 6,456	\$ 6,456
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 1,916	\$ 1,916	\$ 1,916
10-60-60 Sundry			
Prior year budget, as modified			\$ 500
Current estimates:			
	500	400	400
Total budget for account	\$ 500	\$ 400	\$ 400
Amount changed from request			\$ (100)
Increase/(decrease) from prior year modified budget	\$ -	\$ (100)	\$ (100)
Total expenditures			
Prior year budget, as modified			\$ 13,062
Total budget for expenditures	\$ 17,541	\$ 15,841	\$ 15,841
Amount changed from request			\$ (1,700)
Increase/(decrease) from prior year modified budget	\$ 4,479	\$ 2,779	\$ 2,779

Account Number	Account Title	2016-17 Prior year 2 Actual	2017-18 Prior year Actual	2018-19 Current year Actual	2018-19 Current year Budget	2019-20 Recommended Budget	Council Approved Budget
GENERAL FUND							
PARKS & RECREATION							
10-64-10	OVERTIME	16,606.29	18,289.74	23,753.88	15,000.00	20,000.00	
10-64-11	PERMANENT EMPLOYEE WAGES	358,757.09	411,339.10	448,082.61	474,221.00	524,672.00	
10-64-12	PART-TIME WAGES	225,207.19	206,008.57	231,722.19	238,502.00	234,750.00	
10-64-13	EMPLOYEE BENEFITS	236,029.31	254,913.09	273,883.29	307,058.00	355,521.00	
10-64-15	UNIFORMS	796.85	990.29	817.55	1,850.00	1,550.00	
10-64-21	BOOKS, SUBSCRIPTS & MEMBERSHI	4,176.31	6,512.00	7,266.58	8,879.00	5,309.00	
10-64-23	TRAVEL & TRAINING	4,830.05	4,350.68	5,145.78	6,250.00	6,750.00	
10-64-24	OFFICE SUPPLIES	3,436.81	5,232.30	4,150.61	4,800.00	5,900.00	
10-64-25	EQUIPMENT SUPPLIES & MAINT	117,788.72	132,970.57	99,910.30	143,255.00	155,060.00	
10-64-26	VEHICLE EXPENSES	749.03	1,453.12	1,237.75	3,400.00	3,400.00	
10-64-27	UTILITIES	1,183.00	1,219.00	1,285.00	1,285.00	1,334.00	
10-64-28	COMMUNICATIONS	3,401.32	5,608.03	4,111.23	5,022.00	3,890.00	
10-64-29	BUILDING MAINTENANCE	1,983.11	9,759.60	18,069.36	19,750.00	34,150.00	
10-64-30	OFFICIALS	24,007.00	28,127.00	33,989.50	31,980.00	40,420.00	
10-64-31	CEMETARY MAINTENANCE	1,282.41	10,374.58	4,531.63	4,025.00	3,815.00	
10-64-37	PROFESSIONAL & TECH SERVICES	.00	.00	.00	.00	13,500.00	
10-64-40	SPECIAL DEPT. MATERIALS & SUPP	6,974.21	7,611.00	10,200.73	12,000.00	12,000.00	
10-64-42	SENIOR PROGRAMS	1,802.92	1,882.18	1,787.23	2,850.00	2,500.00	
10-64-45	SYRACUSE DAYS	20,838.47	23,779.17	22,070.42	35,250.00	33,250.00	
10-64-50	ARTS COUNCIL	27,811.54	23,668.41	43,055.50	40,000.00	40,000.00	
10-64-70	CAPITAL OUTLAY	.00	5,817.64	.00	.00	.00	
Total PARKS & RECREATION:		1,057,661.63	1,159,906.07	1,235,071.14	1,355,377.00	1,497,771.00	
Net Grand Totals:		1,057,661.63-	1,159,906.07-	1,235,071.14-	1,355,377.00-	1,497,771.00-	

PARKS & RECREATION DEPARTMENT
Fiscal Year Ending June 30, 2020
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
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10-64-15 Uniforms

Prior year budget, as modified			<u>\$ 1,850</u>
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Current estimates:

Staff Uniforms

5-P/T Front Desk, (4 Front Desk) (1 Coord. Asst.) @\$50 (2 shirts @\$ 25)	\$ 250	\$ 200	200
5-F/T @ \$100 (2 shirts @ \$25, 1 Hoodie \$50)	\$ 500	\$ 450	450
35 Rec Asst. @ \$20 (2 shirts @ \$10)	\$ 700	\$ 650	650
Superintendent PPE @ \$150 (Boots, Gloves, Safety Glasses, etc.)	\$ 150	\$ 100	100
P/T Facility Maintenance @ \$250.00 (4 shirts @ \$25.00, Boots, Gloves, Safety Glasses, etc @ \$150)	\$ 200	\$ 150	150

Total budget for account	<u>\$ 1,800</u>	<u>\$ 1,550</u>	<u>\$ 1,550</u>
Amount changed from request			\$ (250)
Increase/(decrease) from prior year modified budget	\$ (50)	\$ (300)	\$ (300)

10-64-21 Memberships & Subscriptions

Prior year budget, as modified			<u>\$ 8,879</u>
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Current estimates:

Davis County Health Permit	\$ 275	\$ 275	\$ 275
NRPA Membership (2 Emp. @ \$175/Emp)	300	300	\$ 300
URPA Membership (\$210/Staff)	210	210	\$ 210
WFFL team fees (15 teams @ \$70.00)	1,050	1,050	\$ 1,050
QuickScores	3,000	3,000	\$ 3,000
Website Domain Name	144	144	\$ 144
When 2Work Software	330	330	\$ 330

Total budget for account	<u>\$ 5,309</u>	<u>\$ 5,309</u>	<u>\$ 5,309</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (3,570)	\$ (3,570)	\$ (3,570)

10-64-23 Travel & training

Prior year budget, as modified			<u>\$ 6,250</u>
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Current estimates:

First Aid Certifications (\$5/Cert for 20 Emp)	\$ 100	\$ 100	\$ 100
NRPA Conference (Conf. Fee, Travel, Room/Board for 1.5 Emp @ \$2100/Emp)	3,450	3,450	\$ 3,450
URPA Conference (Conf. Fee, Travel, Room/Board for 3.5 Emp)	2,800	2,800	\$ 2,800
NFHS Certifications (Officiating)	400	400	\$ 400

Total budget for account	<u>\$ 6,750</u>	<u>\$ 6,750</u>	<u>\$ 6,750</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 500	\$ 500	\$ 500

PARKS & RECREATION DEPARTMENT
Fiscal Year Ending June 30, 2020
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
10-64-24 Office supplies			
Prior year budget, as modified			\$ 4,800
Current estimates:			
Community Center Supplies	\$ 2,700	\$ 2,500	\$ 2,500
(Paper (\$500) Pens, tape, post-its, folders, etc. (\$400) CC wristbands (\$600)			
Batteries (\$100) First Aid (\$100) Printer ink/Maintenance (\$1000))			
Registration Forms	500	500	\$ 500
Postage (Heritage Days, Pumpkin Walk, Cemetery, Receipts etc.)	400	400	\$ 400
Replacement Office Chairs (5)	1,800	1,500	\$ 1,500
Replace Big Screen TV at Front Desk	\$ 1,000	\$ 1,000	\$ 1,000
Total budget for account	\$ 6,400	\$ 5,900	\$ 5,900
Amount changed from request			\$ (500)
Increase/(decrease) from prior year modified budget	\$ 1,600	\$ 1,100	\$ 1,100
10-64-25 Equipment, supplies & maintenance			
Prior year budget, as modified			\$ 143,255
Current estimates:			
Football (See revenue acct 10-34-61 for fees collected to cover this expense)			
Football Helmets	\$ 4,260	\$ 4,260	\$ 4,260
Shoulder pads/pants	3,285	3,285	\$ 3,285
Coaches shirts/kits/certifications	2,400	2,400	\$ 2,400
Field Equipment	300	300	\$ 300
Football jerseys (350 @ \$39.00)	13,650	13,650	\$ 13,650
Soccer (See revenue acct 10-34-63 for fees collected to cover this expense)			
Soccer uniforms fall (550 @ \$19.00)	9,500	9,500	\$ 9,500
Soccer uniforms spring (750 @ \$19.00)	13,870	13,870	\$ 13,870
Soccer equipment (balls, nets, goalie shirts, goals)	2,000	2,000	\$ 2,000
Baseball/Softball (See revenue acct 10-34-64 for fees collected to cover this expense)			
Baseball/Softball uniforms (1100 @ \$19.00)	20,700	20,700	\$ 20,700
Coaches Uniform	3,200	3,200	\$ 3,200
Baseball/Softball Equipment (Catchers Gear, Helmets, Bats, Balls, etc)	5,000	5,000	\$ 5,000
Pitching Machine (1-Baseball)	1,500	1,500	\$ 1,500
Portable Silent Generator	1,000	1,000	\$ 1,000
Basketball (See revenue acct 10-34-62 for fees collected to cover this expense)			
Basketball Jerseys (1365 @ \$18.85)	25,735	25,735	\$ 25,735
Basketball Balls	700	700	\$ 700
Tennis (See revenue acct 10-34-65 for fees collected to cover this expense)			
Equipment (Balls, Nets, Racquets)	500	500	\$ 500
Program T-Shirts (130 @ \$12.00)	1,560	1,560	\$ 1,560
Flag Football			
Uniforms (Jersey & Flags) (400 @ \$25.00)	10,000	10,000	\$ 10,000
Spring Uniforms (Jersey & Flags) (400 @ \$25.00)	10,000	10,000	\$ 10,000
Portable Score Clock	2,500	2,500	\$ 2,500
Clinic Supplies			
Equipment (Balls)	300	300	\$ 300
Camp Syracuse			
Supplies (Snacks, Activity Materials, etc)	1,500	1,500	\$ 1,500

PARKS & RECREATION DEPARTMENT
Fiscal Year Ending June 30, 2020
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
Pickleball			
Replacement nets, paddles, balls	1,000	1,000	\$ 1,000
Misc. (See revenue acct 10-34-61 through 10-34-65 for fees collected to cover this expense)			
Background Checks	5,500	5,500	\$ 5,500
Sportsmanship & League Awards	2,000	2,000	\$ 2,000
Whistles, Stopwatches, Scorebooks	400	400	\$ 400
First Aid Supplies @ Program Sites	200	200	\$ 200
Christmas Party for Recreation Assistants	400	400	\$ 400
Advertising Budget	1,200	1,200	\$ 1,200
Officiating/Umpiring Equipment & Jerseys	1,200	1,200	\$ 1,200
Misc. Classes	500	500	\$ 500
ASL Interpreter	2,100	2,100	\$ 2,100
Athletic Field Preparation Materials	3,600	3,600	\$ 3,600
Paint & Supplies (\$3,200), Chalk (\$400),			
All-Star Uniforms and League Fees	3,500	3,500	\$ 3,500

Total budget for account	\$ 155,060	\$ 155,060	\$ 155,060
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 11,805	\$ 11,805	\$ 11,805

10-64-26 Vehicle expenses

Prior year budget, as modified			\$ 3,400
Current estimates:			
Fuel, oil changes, etc.	\$ 3,400	\$ 3,400	\$ 3,400
Tires (2011 Ram)			
Total budget for account	\$ 3,400	\$ 3,400	\$ 3,400
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -

10-64-27 Utilities Expense

Prior year budget, as modified			\$ 1,285
Current estimates:			
Utilities for Community Center	\$ 1,334	\$ 1,334	\$ 1,334
Total budget for account	\$ 1,334	\$ 1,334	\$ 1,334
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 49	\$ 49	\$ 49

10-64-28 Communications

Prior year budget, as modified			\$ 5,022
Current estimates:			
Cell phones & Ipads	\$ 4,260	\$ 3,500	\$ 3,500
Stipend (Building Maintenance)	390	390	390
Total budget for account	\$ 4,650	\$ 3,890	\$ 3,890
Amount changed from request			\$ (760)
Increase/(decrease) from prior year modified budget	\$ (372)	\$ (1,132)	\$ (1,132)

PARKS & RECREATION DEPARTMENT
Fiscal Year Ending June 30, 2020
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
10-64-29 Building equipment, supplies and maintenance			
Prior year budget, as modified			\$ 19,750
Current estimates:			
General building maintenance (moved from 10-51-30)	\$ 10,000	\$ 10,000	\$ 10,000
Community Center floor finish	10,000	10,000	\$ 10,000
Misc. Cleaning Supplies (Gym wipes, Gum remover, disinfectant)	1,500	1,500	\$ 1,500
Equipment Replacement (Eliptical)	3,500	3,500	\$ 3,500
Misc. building and equipment repairs	1,000	1,000	\$ 1,000
Misc. Snow Removal (Ice melt (20 Bags), Snow Blower)	850	850	\$ 850
Misc. First Aid Supplies	300	300	\$ 300
Install classroom projector	5,000	5,000	\$ 5,000
Replacement of classroom chairs (64)	2,000	2,000	\$ 2,000
Total budget for account	\$ 34,150	\$ 34,150	\$ 34,150
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 14,400	\$ 14,400	\$ 14,400

10-64-30 Contract officials

Prior year budget, as modified			\$ 31,980
Current estimates: (See revenue acct 10-34-61 through 10-34-65 for fees collected to cover this expense)			
Youth football (WFFL)			
Founders - 5 games/week @ \$200/game = \$1000/week x 7 weeks = (\$7000)	\$ 7,000	\$ 7,000	\$ 7,000
Bluffridge - 3 games/week @ \$200/game = \$600/week x 7 weeks = (\$4200)	4,200	4,200	\$ 4,200
Jr. Jazz basketball (5th grade & up)			
5th: 6 games/week @ \$50/game = \$300/week x 9.5 weeks = (\$2850)	2,850	2,850	\$ 2,850
6th: 7 games/week @ \$50/game = \$350/week x 9.5 weeks = (\$3325)	3,325	3,325	\$ 3,325
7th: 6 games/week @ \$50/game = \$300/week x 9.5 weeks = (\$2850)	2,850	2,850	\$ 2,850
8th: 4 games/week @ \$50/game = \$200/week x 9.5 weeks = (\$2000)	2,000	2,000	\$ 2,000
7th/9th: 6 games/week @ \$50/game = \$300/week x 9.5 weeks = (\$2850)	2,850	2,850	\$ 2,850
9/10th: 6 games/week @ \$50/game = \$250/week x 9.5 weeks = (\$2375)	2,375	2,375	\$ 2,375
11/12th: 8 games/week @ \$50/game = \$400/week x 9 weeks = (\$3800)	2,800	2,800	\$ 2,800
Baseball/Softball (Jr. High)			
7-9th: 6 games/week @ \$90/game = \$540/week x 4.5 weeks = (\$2430)	2,430	2,430	\$ 2,430
Fall Flag Football (7th grade & up)			
7th/9th: 6 games/week @ \$50/game = \$300/week x 5 weeks = (\$1500)	3,000	3,000	\$ 3,000
10th/12th: 6 games/week @ \$50/game = \$300/week x 5 weeks = (\$1500)			
Spring Flag Football (7th grade & up)			
7th/9th: 6 games/week @ \$50/game = \$300/week x 5 weeks = (\$1500)	\$ 3,000	\$ 3,000	\$ 3,000
10th/12th: 6 games/week @ \$50/game = \$300/week x 5 weeks = (\$1500)			
Arbiter Fee			
580 games @ \$3.00	\$ 1,740	\$ 1,740	\$ 1,740
Total budget for account	\$ 40,420	\$ 40,420	\$ 40,420
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 8,440	\$ 8,440	\$ 8,440

PARKS & RECREATION DEPARTMENT
Fiscal Year Ending June 30, 2020
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
10-64-31 Cemetery Maintenance and Operations			
Prior year budget, as modified			\$ 4,025
Current estimates:			
Cemify (Cemetery software annual fee)	\$ 790	\$ 790	\$ 790
Turf Materials (Fertilizer, Herbicide, Top Dressing, Sod, etc.)	2,200	2,200	\$ 2,200
Irrigation 'Smart' Controller Contract	225	225	\$ 225
Equipment (Trimmer, Marking Supplies, etc.)	600	600	\$ 600
Total budget for account	<u>\$ 3,815</u>	<u>\$ 3,815</u>	<u>\$ 3,815</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (210)	\$ (210)	\$ (210)
10-64-37 Professional & Technical			
Prior year budget, as modified			\$ -
Current estimates:			
Global Payment Fees - Civic Rec	\$ 9,000	\$ 9,000	\$ 9,000
Civic Rec Annual Fees	\$ 4,500	\$ 4,500	\$ 4,500
Total budget for account	<u>\$ 13,500</u>	<u>\$ 13,500</u>	<u>\$ 13,500</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 13,500	\$ 13,500	\$ 13,500
10-64-40 Special dept. materials & supplies			
Prior year budget, as modified			\$ 12,000
Current estimates: (See revenue acct 10-34-60 for fees collected to cover this expense)			
Pumpkin walk/Kids Carnival/Mini Games	\$ 5,000	\$ 5,000	\$ 5,000
Easter egg hunt	4,500	4,500	4,500
Christmas Lighting Event	2,500	2,500	2,500
Total budget for account	<u>\$ 12,000</u>	<u>\$ 12,000</u>	<u>\$ 12,000</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -

PARKS & RECREATION DEPARTMENT
Fiscal Year Ending June 30, 2020
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
10-64-42 Senior Programs			
Prior year budget, as modified			\$ 2,850
Current estimates: (See revenue acct 10-34-23 for fees collected to cover this expense)			
Senior Citizen Activities	\$ 2,850	\$ 2,500	\$ 2,500
Total budget for account	\$ 2,850	\$ 2,500	\$ 2,500
Amount changed from request			\$ (350)
Increase/(decrease) from prior year modified budget	\$ -	\$ (350)	\$ (350)
10-64-45 Syracuse Days			
Prior year budget, as modified			\$ 35,250
Current estimates: (See revenue acct 10-34-67 for fees collected to cover this expense)			
Fireworks	\$ 10,500	\$ 10,500	\$ 10,500
Heritage Day Expenses	24,750	22,750	22,750
Total budget for account	\$ 35,250	\$ 33,250	\$ 33,250
Amount changed from request			\$ (2,000)
Increase/(decrease) from prior year modified budget	\$ -	\$ (2,000)	\$ (2,000)
10-64-50 Arts Council			
Prior year budget, as modified			\$ 40,000
Current estimates: (See revenue acct 10-34-69 for fees collected to cover this expense)			
Includes: Theater Committee Budget,	\$ 40,000	\$ 40,000	\$ 40,000
Orchestra Committee Budget,			
Fundraising,			
Sponsorships,			
Technology			
Total budget for account	\$ 40,000	\$ 40,000	\$ 40,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
Total expenditures			
Prior year budget, as modified			\$ 320,596
Total budget for expenditures	\$ 366,688	\$ 362,828	\$ 362,828
Amount changed from request			\$ (3,860)
Increase/(decrease) from prior year modified budget	\$ 46,092	\$ 42,232	\$ 42,232

Account Number	Account Title	2016-17 Prior year 2 Actual	2017-18 Prior year Actual	2018-19 Current year Actual	2018-19 Current year Budget	2019-20 Recommended Budget	Council Approved Budget
GENERAL FUND							
INTRA-INTER GOVERNMENT EXPENDI							
10-80-40	MBA LEASE PAYMENT	855,000.00	994,000.00	988,939.20	994,000.00	988,000.00	
10-80-46	INTERNAL SERVICE CHARGE - IT	208,537.00	208,706.00	182,402.08	182,500.00	221,383.00	
10-80-48	TRANSFERS TO OTHER FUNDS	1,514,604.32	1,490,939.89	712,000.00	1,427,300.00	856,000.00	
Total INTRA-INTER GOVERNMENT EXPENDI:		2,578,141.32	2,693,645.89	1,883,341.28	2,603,800.00	2,065,383.00	
Net Grand Totals:		2,578,141.32-	2,693,645.89-	1,883,341.28-	2,603,800.00-	2,065,383.00-	

Recreation, Arts, and Parks Tax

Account Number	Account Title	2016-17 Prior year 2 Actual	2017-18 Prior year Actual	2018-19 Current year Actual	2018-19 Current year Budget	2019-20 Recommended Budget	Council Approved Budget
RECREATION, ARTS, & PARKS TAX							
TAXES							
11-31-30	RECREATION, ARTS, & PARK TAXES	.00	50,840.18	146,469.05	200,000.00	200,000.00	
	Total TAXES:	.00	50,840.18	146,469.05	200,000.00	200,000.00	
MISCELLANEOUS REVENUE							
11-36-10	INTEREST INCOME	.00	45.75	1,121.46	1,000.00	1,000.00	
	Total MISCELLANEOUS REVENUE:	.00	45.75	1,121.46	1,000.00	1,000.00	
CONTRIBUTIONS AND TRANSFERS							
11-39-50	Use of Fund Balance	.00	.00	.00	11,000.00	.00	
	Total CONTRIBUTIONS AND TRANSFERS:	.00	.00	.00	11,000.00	.00	
RECREATION, ARTS, & PARKS							
11-40-21	BOOKS, SUBSCRIPTS & MEMBERSHI	.00	.00	.00	.00	700.00	
11-40-25	EQUIPMENT SUPPLIES & MAINT	.00	.00	.00	.00	500.00	
11-40-45	SYRACUSE DAYS	.00	1,385.00	68.42	1,500.00	1,500.00	
11-40-70	CAPITAL OUTLAY	.00	908.23	164,217.20	210,500.00	150,000.00	
11-40-90	CONTRIBUTION TO FUND BALANCE	.00	.00	.00	.00	48,300.00	
	Total RECREATION, ARTS, & PARKS:	.00	2,293.23	164,285.62	212,000.00	201,000.00	
	Net Grand Totals:	.00	48,592.70	16,695.11-	.00	.00	

RAP TAX FUND
Fiscal Year Ending June 30, 2020
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
Recreation Arts and Parks Tax:			
11-40-12 Part-time Wages			
Prior year budget, as modified			\$ -
Current estimates:			
Part- time Museum Curator	\$ 10,000	\$ 10,000	0
Total budget for account	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ -</u>
Amount changed from request			\$ (10,000)
Increase/(decrease) from prior year modified budget	\$ 10,000	\$ 10,000	\$ -
11-40-21 Books, subscriptions, & memberships			
Prior year budget, as modified			\$ -
Current estimates:			
Museum Software - Annual Fee	\$ 700	\$ 700	\$ 700
Total budget for account	<u>\$ 700</u>	<u>\$ 700</u>	<u>\$ 700</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 700	\$ 700	\$ 700
11-40-25 Equipment, supplies, & maintenance			
Prior year budget, as modified			\$ -
Current estimates:			
Museum Software Purchase	\$ 500	\$ 500	\$ 500
Total budget for account	<u>\$ 500</u>	<u>\$ 500</u>	<u>\$ 500</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 500	\$ 500	\$ 500
11-40-45 Syracuse Days			
Prior year budget, as modified			\$ 1,500
Current estimates:			
Photo Contest	\$ 500	\$ 500	\$ 500
Bird House Contest	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Total budget for account	<u>\$ 1,500</u>	<u>\$ 1,500</u>	<u>\$ 1,500</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -

RAP TAX FUND
Fiscal Year Ending June 30, 2020
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
11-40-70 Capital Outlay			
Prior year budget, as modified			<u>\$ 205,000</u>
Current estimates:			
Founders Park West Parking Lot	\$ 70,000	\$ 150,000	\$ 150,000
Founders Park East Pavillion	<u>80,000</u>	<u>-</u>	<u>-</u>
Total budget for account	<u>\$ 150,000</u>	<u>\$ 150,000</u>	<u>\$ 150,000</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 148,500	\$ 148,500	\$ 148,500

PARKS MAINTENANCE FEE FUND

Account Number	Account Title	2016-17 Prior year 2 Actual	2017-18 Prior year Actual	2018-19 Current year Actual	2018-19 Current year Budget	2019-20 Recommended Budget	Council Approved Budget
PARKS MAINTENANCE FUND							
MISCELLANEOUS REVENUE							
17-36-10	INTEREST EARNINGS	1,991.57	2,019.23	2,489.61	1,000.00	1,000.00	
17-36-40	SALE OF CAPITAL ASSETS	5,000.00	.00	.00	.00	.00	
17-36-90	SUNDRY REVENUES	12,120.83	11,535.17	.00	.00	.00	
Total MISCELLANEOUS REVENUE:		19,112.40	13,554.40	2,489.61	1,000.00	1,000.00	
OPERATING REVENUES							
17-37-10	PARK MAINTENANCE FEE	265,274.54	282,489.34	297,570.38	324,304.00	388,588.00	
Total OPERATING REVENUES:		265,274.54	282,489.34	297,570.38	324,304.00	388,588.00	
FUND BALANCE							
17-39-50	USE OF FUND BALANCE	.00	.00	.00	.00	695.00	
Total FUND BALANCE:		.00	.00	.00	.00	695.00	
PARK MAINTENANCE FUND							
17-40-15	UNIFORMS	2,123.85	1,918.15	2,684.44	2,950.00	3,050.00	
17-40-21	BOOKS, SUBSCRIPTS & MEMBERSHI	.00	1,550.00	1,675.25	6,665.00	7,180.00	
17-40-23	TRAVEL & TRAINING	4,705.26	6,270.00	7,364.04	8,550.00	8,525.00	
17-40-25	EQUIPMENT SUPPLIES & MAINT	15,138.21	15,759.86	9,620.99	12,600.00	13,600.00	
17-40-26	VEHICLE EXPENSE	19,091.24	25,174.43	19,729.52	32,450.00	33,450.00	
17-40-27	UTILITIES	38,638.88	37,383.08	10,225.35	36,568.00	36,728.00	
17-40-28	COMMUNICATIONS	2,615.98	2,947.28	2,523.41	4,260.00	3,900.00	
17-40-30	OPEN SPACE & FIELD MANG.	220,173.72	84,965.68	76,427.08	101,200.00	92,200.00	
17-40-35	TREE / ARBOR MANAGEMENT	.00	10,673.52	9,825.46	13,400.00	19,000.00	
17-40-40	IRRIGATION SUPPLIES & REPAIRS	.00	9,627.74	6,886.33	10,500.00	48,000.00	
17-40-45	TRAIL & PARKING LOT MAINT	.00	59,958.93	2,382.19	32,000.00	42,250.00	
17-40-50	RESTROOM & PLAYGROUND MAINT.	.00	55,665.59	18,610.88	46,000.00	36,500.00	
17-40-70	CAPITAL OUTLAY	22,755.20	36,966.60	9,659.00	10,000.00	45,900.00	
17-40-90	CONTRIBUTION TO FUND BALANCE	.00	.00	.00	8,161.00	.00	
Total PARK MAINTENANCE FUND:		325,242.34	348,860.86	177,613.94	325,304.00	390,283.00	
Net Grand Totals:		40,855.40-	52,817.12-	122,446.05	.00	.00	

PARKS MAINTENANCE FUND
Fiscal Year Ending June 30, 2020
Line Item Detail

	<u>Requested</u>	<u>City Manager/Counc Recommendation</u>	<u>Adopted Budget</u>
17-40-15 Uniforms			
Prior year budget, as modified			\$ 2,950
Current estimates:			
Staff Uniform(s)	\$ 2,050	\$ 2,050	\$ 2,050
5-F/T Staff @ \$350/Emp. (Boots (\$150), 4-Shirts (\$100), 2-Hoodie/Jacket (\$100))			
10-Seasonal Staff @ \$30/Emp. (1 Shirt/Vest (\$30))			
Staff PPE	\$ 1,000	\$ 1,000	\$ 1,000
5-F/T Staff @ \$100/Emp. (Hard Hat, Vest, Gloves, Safety Glasses, Ear Protection)			
10-Seasonal Staff @ \$50/Emp. (Gloves, Safety Glasses, Ear Protection)			
Total budget for account	\$ 3,050	\$ 3,050	\$ 3,050
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 100	\$ 100	\$ 100
17-40-21 Memberships & Subscriptions			
Prior year budget, as modified			\$ 6,665
Current estimates:			
DWR Payment for Fish @ Jensen	\$ 5,000	\$ 5,000	\$ 5,000
Weather Trak (\$250/Each for 6 Controllers)	\$ 1,500	\$ 1,500	\$ 1,500
NRPA/STMA (\$130/membership for 3.5 Emp.)	\$ 455	\$ 455	\$ 455
UNLA/IMSTMA (\$225/Staff)	\$ 225	\$ 225	\$ 225
Total budget for account	\$ 7,180	\$ 7,180	\$ 7,180
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 515	\$ 515	\$ 515
17-40-23 Travel & Training			
Prior year budget, as modified			\$ 8,550
Current estimates:			
NRPA/STMA Conference	\$ 5,250	\$ 5,250	\$ 5,250
(Conf. Fee, Travel, Room/Board for 2.5 Emp. @ \$2100/Emp.)			
UNLA/IMSTMA Conference	\$ 1,950	\$ 1,950	\$ 1,950
(Conf. Fee, Travel, Room/Board for 3 Emp. @ \$650/Emp.)			
Pesticide Application Liscense/CEU's	\$ 500	\$ 500	\$ 500
(5 Emp. @ \$100/Emp.)			
CPO/LPO Certification	\$ 250	\$ 250	\$ 250
(1 Emp. @ /Emp.)			
CPSI Certification & Exam	\$ 575	\$ 575	\$ 575
(1 Emp. @ \$575/Emp.)			
Total budget for account	\$ 8,525	\$ 8,525	\$ 8,525
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (25)	\$ (25)	\$ (25)

PARKS MAINTENANCE FUND
Fiscal Year Ending June 30, 2020
Line Item Detail

	<u>Requested</u>	<u>City Manager/Counc Recommendation</u>	<u>Adopted Budget</u>
17-40-25 Equipment Supplies & Repairs			
Prior year budget, as modified			<u>\$ 12,600</u>
Current estimates:			
Trimmer(s) (3 @ \$300/each)	\$ 900	\$ 900	\$ 900
Walk Behind Mower Replacement (1)	\$ 1,200	\$ 1,200	\$ 1,200
Equipment Maintenance & Repair (i.e. Oil, Filters, Tools, Mower/Tractor/Excavator Repair(s), etc.)	\$ 11,500	\$ 11,500	\$ 11,500
Total budget for account	<u>\$ 13,600</u>	<u>\$ 13,600</u>	<u>\$ 13,600</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 1,000	\$ 1,000	\$ 1,000
17-40-26 Vehicle Expenses			
Prior year budget, as modified			<u>\$ 32,450</u>
Current estimates:			
Fuel	\$ 26,450	\$ 26,450	\$ 26,450
Vehicle Repairs & Preventative Maintenance (i.e. Oil Changes, Tire Replacement(s)/Repairs, etc.)	\$ 7,000	\$ 7,000	\$ 7,000
Total budget for account	<u>\$ 33,450</u>	<u>\$ 33,450</u>	<u>\$ 33,450</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 1,000	\$ 1,000	\$ 1,000
17-40-27 Utilities			
Prior year budget, as modified			<u>\$ 36,568</u>
Current estimates:			
Power for Parks	\$ 10,000	\$ 10,000	\$ 10,000
Utilities for Parks	\$ 26,728	\$ 26,728	\$ 26,728
Total budget for account	<u>\$ 36,728</u>	<u>\$ 36,728</u>	<u>\$ 36,728</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 160	\$ 160	\$ 160

PARKS MAINTENANCE FUND
Fiscal Year Ending June 30, 2020
Line Item Detail

	<u>Requested</u>	<u>City Manager/Counc Recommendation</u>	<u>Adopted Budget</u>
17-40-28 Communications			
Prior year budget, as modified			<u>\$ 4,260</u>
Current estimates:			
Cell Phones	\$ 3,900	\$ 3,900	\$ 3,900
(5 Emp. @ \$65/Month)			
Total budget for account	<u>\$ 3,900</u>	<u>\$ 3,900</u>	<u>\$ 3,900</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (360)	\$ (360)	\$ (360)
17-40-30 Open Space & Athletic Field Management			
Prior year budget, as modified			<u>\$ 101,200</u>
Current estimates:			
Athletic Field Preparation Materials	\$ 9,000	\$ 9,000	\$ 9,000
Infield Mix/Conditioners/Clay (\$9000)			
Turf & Weed Management Materials	\$ 37,500	\$ 37,500	\$ 37,500
Nutrients - Fertilizer/Agents (\$29,000) & Top Dress (\$3,000)			
Weed/Pest Control - Pesticides & Herbicides (\$5,500)			
Maintenance Contract (Open Space & Entry Ways)	\$ 35,000	\$ 35,000	\$ 35,000
Miscellaneous Improvements	\$ 6,700	\$ 6,700	\$ 6,700
Volunteer Projects	\$ 4,000	\$ 4,000	\$ 4,000
Total budget for account	<u>\$ 92,200</u>	<u>\$ 92,200</u>	<u>\$ 92,200</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (9,000)	\$ (9,000)	\$ (9,000)
17-40-35 Tree/Arbor Management			
Prior year budget, as modified			<u>\$ 13,400</u>
Current estimates:			
Tree Initiative Program	\$ 3,000	\$ 3,000	\$ 3,000
Tree Maintenance Program	\$ 12,500	\$ 12,500	\$ 12,500
(Jensen (West) - \$12,500)			
Miscellaneous Trimming/Removal	\$ 2,000	\$ 2,000	\$ 2,000
Tree Ring Maintenance/Herbiced	\$ 1,500	\$ 1,500	\$ 1,500
Total budget for account	<u>\$ 19,000</u>	<u>\$ 19,000</u>	<u>\$ 19,000</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 5,600	\$ 5,600	\$ 5,600

PARKS MAINTENANCE FUND
Fiscal Year Ending June 30, 2020
Line Item Detail

	Requested	City Manager/Counc Recommendation	Adopted Budget
17-40-40 Irrigation Supplies & Repairs			
Prior year budget, as modified			\$ 10,500
Current estimates:			
Irrigation Maintenance & Repairs	\$ 11,000	\$ 11,000	\$ 11,000
(Tools, Replacement Controllers, Transmitters, Valve Boxes, Valves, Sprinkler Replacements/Parts, Filters)			
Linda Vista Irrigation Controller (Replacement)	\$ 22,000	\$ 22,000	22,000
Jensen Park Irrigation Pump - South (Rebuild)	\$ 15,000	\$ 15,000	15,000
Total budget for account	<u>\$ 48,000</u>	<u>\$ 48,000</u>	<u>\$ 48,000</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 37,500	\$ 37,500	\$ 37,500
17-40-45 Trail(s), Sidewalk(s) & Parking Lot(s) Maint.			
Prior year budget, as modified			\$ 32,000
Current estimates:			
Parking Lot Maintenance - Crack Seal & High Density Mineral Bond ((Trailside - \$3000) & (Legacy - \$2,200))	\$ 5,200	\$ 5,200	\$ 5,200
Parking Lot Maintenance - Overlay (Move to FY2020 with library expans.) Centennial/Library/PD Shared Parking	\$ 30,100	\$ 30,100	\$ 30,100
Trail Underpass Pump Replacement	\$ 3,200	\$ 3,200	\$ 3,200
Salt/Ice Melt - (Comm. Center, Trail, Parks Parking Lots)	\$ 3,750	\$ 3,750	\$ 3,750
Total budget for account	<u>\$ 42,250</u>	<u>\$ 42,250</u>	<u>\$ 42,250</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 10,250	\$ 10,250	\$ 10,250
17-40-50 Park Restroom(s), Playground(s) & Fac. Maint.			
Prior year budget, as modified			\$ 46,000
Current estimates:			
Playground Equipment Repair/Replacement	\$ 3,500	\$ 3,500	\$ 3,500
Playground Surface Material Refill(s)	\$ 11,000	\$ 11,000	\$ 11,000
Park Restroom & Facility Maintenance Supplies/Repairs (Cleaning Supplies, Toilet Paper, Garbage Liners, Vandalism Repairs, etc.)	\$ 14,000	\$ 14,000	\$ 14,000
Portable Restroom Rentals	\$ 3,000	\$ 3,000	\$ 3,000
Table/Bench/Garbage Receptacle Replacement(s)/Addition(s)	\$ 5,000	\$ 5,000	\$ 5,000
Drinking Fountain Replacement (Founders Skate Park)	\$ 5,000	\$ 5,000	\$ -
Total budget for account	<u>\$ 41,500</u>	<u>\$ 41,500</u>	<u>\$ 36,500</u>
Amount changed from request			\$ (5,000)
Increase/(decrease) from prior year modified budget	\$ (4,500)	\$ (4,500)	\$ (9,500)

PARKS MAINTENANCE FUND
Fiscal Year Ending June 30, 2020
Line Item Detail

	<u>Requested</u>	<u>City Manager/Counc Recommendation</u>	<u>Adopted Budget</u>
17-40-70 Capital Outlay			
Prior year budget, as modified			<u>\$ 10,000</u>
Current estimates:			
Fertilizer Spreader	\$ 5,100	\$ 5,100	\$ 5,100
Utility Tractor	\$ 19,900	\$ 40,800	\$ 40,800
Park Maintenance Facility	\$ -	\$ 2,000,000	\$ -
Total budget for account	<u>\$ 25,000</u>	<u>\$ 2,045,900</u>	<u>\$ 45,900</u>
Amount changed from request			\$ 20,900
Increase/(decrease) from prior year modified budget	\$ 15,000	\$ 2,035,900	\$ 35,900

Total expenditures			
Prior year budget, as modified			<u>\$ 317,143</u>
Total budget for expenditures	<u>\$ 374,383</u>	<u>\$ 2,395,283</u>	<u>\$ 390,283</u>
Amount changed from request			\$ 15,900
Increase/(decrease) from prior year modified budget	\$ 57,240	\$ 2,078,140	\$ 73,140

STREET LIGHTING FEE FUND

Account Number	Account Title	2016-17 Prior year 2 Actual	2017-18 Prior year Actual	2018-19 Current year Actual	2018-19 Current year Budget	2019-20 Recommended Budget	Council Approved Budget
STREET LIGHTING FUND							
MISCELLANEOUS REVENUE							
18-36-10	INTEREST EARNINGS	133.11	401.45	838.66	100.00	100.00	
18-36-90	Sundry Revenue	17,296.19	18,680.26	11,915.93	25,000.00	25,000.00	
Total MISCELLANEOUS REVENUE:		17,429.30	19,081.71	12,754.59	25,100.00	25,100.00	
OPERATING REVENUES							
18-37-10	STREET LIGHTING FEE	121,685.28	125,010.80	119,604.54	130,031.00	135,400.00	
Total OPERATING REVENUES:		121,685.28	125,010.80	119,604.54	130,031.00	135,400.00	
NON-OPERATING REVENUE							
18-38-85	STREET LIGHT PARTICIPATION	97,137.07	222,736.88	99,407.50	175,000.00	150,000.00	
Total NON-OPERATING REVENUE:		97,137.07	222,736.88	99,407.50	175,000.00	150,000.00	
FUND BALANCE							
18-39-50	USE OF FUND BALANCE	.00	.00	.00	969.00	21,900.00	
Total FUND BALANCE:		.00	.00	.00	969.00	21,900.00	
STREET LIGHTING FUND							
18-40-25	STREET LIGHT MAINTENANCE	18,258.80	14,211.42	21,279.03	30,600.00	30,600.00	
18-40-27	STREET LIGHT UTILITIES	16,133.23	16,466.32	13,959.63	18,000.00	19,000.00	
18-40-33	STREET LIGHT INSTALLATION	172,601.99	230,619.19	130,027.29	182,000.00	180,000.00	
18-40-40	CAPITAL LEASE REPAYMENT	91,554.04	95,112.06	98,849.02	100,500.00	102,800.00	
Total STREET LIGHTING FUND:		298,548.06	356,408.99	264,114.97	331,100.00	332,400.00	
Net Grand Totals:		62,296.41-	10,420.40	32,348.34-	.00	.00	

STREET LIGHTING FUND
Fiscal Year Ending June 30, 2020
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
18-40-25 Street light maintenance			
Prior year budget, as modified			\$ 30,600
Current estimates:			
Repair of broken lights, panels, etc	\$ 5,600	\$ 5,600	\$ 5,600
Vehicle strikes	25,000	25,000	25,000
Total budget for account	<u>\$ 30,600</u>	<u>\$ 30,600</u>	<u>\$ 30,600</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
18-40-27 Street light utilities			
Prior year budget, as modified			\$ 18,000
Current estimates:			
Power for Street Lighting	\$ 19,000	\$ 19,000	\$ 19,000
Total budget for account	<u>\$ 19,000</u>	<u>\$ 19,000</u>	<u>\$ 19,000</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 1,000	\$ 1,000	\$ 1,000
18-40-33 Street light installation			
Prior year budget, as modified			\$ 132,000
Current estimates:			
Street light deficiencies (10 lights)	\$ 30,000	\$ 30,000	\$ 30,000
New street light in developments	\$ 150,000	\$ 150,000	\$ 150,000
Total budget for account	<u>\$ 180,000</u>	<u>\$ 180,000</u>	<u>\$ 180,000</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 48,000	\$ 48,000	\$ 48,000

STREET LIGHTING FUND
Fiscal Year Ending June 30, 2020
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
18-40-40 Capital Lease Repayment			
Prior year budget, as modified			\$ 100,500
Current estimates:			
Capital Lease Payment	102,800	102,800	102,800
Total budget for account	<u>\$ 102,800</u>	<u>\$ 102,800</u>	<u>\$ 102,800</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 2,300	\$ 2,300	\$ 2,300
Total expenditures			
Prior year budget, as modified			\$ 281,100
Total budget for expenditures	<u>\$ 332,400</u>	<u>\$ 332,400</u>	<u>\$ 332,400</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 51,300	\$ 51,300	\$ 51,300

CLASS “C” ROADS FUND

Account Number	Account Title	2016-17 Prior year 2 Actual	2017-18 Prior year Actual	2018-19 Current year Actual	2018-19 Current year Budget	2019-20 Recommended Budget	Council Approved Budget
CLASS "C" ROAD FUND							
INTERGOVERNMENTAL REVENUE							
20-33-50	CONTRIBUTIONS - COUNTY	278,936.60	300,377.48	237,177.01	300,000.00	335,000.00	
20-33-56	CLASS "C" ROAD FUND ALLOTMENT	987,720.95	1,014,400.31	888,908.93	1,050,000.00	1,070,000.00	
Total INTERGOVERNMENTAL REVENUE:		1,266,657.55	1,314,777.79	1,126,085.94	1,350,000.00	1,405,000.00	
CHARGE FOR SERVICES							
20-34-35	ROAD CUT PERMITS	21,462.04	16,392.94	17,335.79	15,000.00	15,000.00	
Total CHARGE FOR SERVICES:		21,462.04	16,392.94	17,335.79	15,000.00	15,000.00	
MISCELLANEOUS REVENUE							
20-36-10	INTEREST INCOME	512.92	13,528.48	24,208.30	1,000.00	1,000.00	
20-36-90	SUNDRY REVENUES	6,622.71	2,596.37	1,303.00	2,000.00	2,000.00	
Total MISCELLANEOUS REVENUE:		6,109.79	16,124.85	25,511.30	3,000.00	3,000.00	
FUND BALANCE							
20-39-40	TRANSFERS FROM OTHER FUNDS	.00	162,000.00	162,000.00	162,000.00	162,000.00	
20-39-50	USE OF FUND BALANCE	.00	.00	.00	1,145,310.00	106,800.00	
Total FUND BALANCE:		.00	162,000.00	162,000.00	1,307,310.00	268,800.00	
EXPENDITURES							
20-40-25	EQUIPMENT SUPPLIES AND MAINTEN	30,426.47	34,872.86	25,360.81	45,460.00	45,450.00	
20-40-26	VEHICLE EXPENSES	37,610.63	44,610.14	28,033.50	45,850.00	45,850.00	
20-40-37	PROFESSIONAL & TECH SERVICES	.00	3,843.54	8,292.86	9,000.00	10,500.00	
20-40-44	SPECIAL HIGHWAY PROJECTS	77,270.17	108,644.33	47,041.68	113,000.00	115,000.00	
20-40-70	CAPITAL PROJECTS	889,620.32	538,373.51	925,028.56	2,450,000.00	1,475,000.00	
20-40-75	CAPITAL EQUIPMENT	.00	11,673.10	11,473.88	12,000.00	.00	
Total EXPENDITURES:		1,034,927.59	742,017.48	1,045,231.29	2,675,310.00	1,691,800.00	
Net Grand Totals:		259,301.79	767,278.10	285,701.74	.00	.00	

CLASS C ROADS FUND
Fiscal Year Ending June 30, 2020
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
20-40-25 Equipment, supplies & maintenance			
Prior year budget, as modified			\$ 45,460
Current estimates:			
Plow blades	\$ 13,000	\$ 13,000	\$ 13,000
Asphalt rakes/tools	\$ 250	250	\$ 250
Salt spreader repairs	\$ 2,500	2,500	\$ 2,500
Shovels	\$ 200	200	\$ 200
Concrete finishing tools/stakes/forms	\$ 1,500	1,500	\$ 1,500
Paint - long line, crosswalk, speed bump	\$ 25,000	25,000	\$ 25,000
Safety signs/barracades	\$ 600	600	\$ 600
Sweeper Brooms	\$ 2,400	2,400	\$ 2,400
Total budget for account	<u>\$ 45,450</u>	<u>\$ 45,450</u>	<u>\$ 45,450</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (10)	\$ (10)	\$ (10)
20-40-26 Vehicle expenses			
Prior year budget, as modified			\$ 45,850
Tires - Boom Truck	\$ 1,500	\$ 1,500	\$ 1,500
Tires - 2014 F150	\$ 1,200	1,200	\$ 1,200
Oil changes/Hydraulic Changes	\$ 5,600	5,600	\$ 5,600
Fuel	\$ 22,550	22,550	\$ 22,550
Misc Plow, sweeper, truck repairs	\$ 15,000	15,000	\$ 15,000
Total budget for account	<u>\$ 45,850</u>	<u>\$ 45,850</u>	<u>\$ 45,850</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -

CLASS C ROADS FUND
Fiscal Year Ending June 30, 2020
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
20-40-37 Professional & technical services			
Prior year budget, as modified			\$ 9,000
Current estimates:			
Grant Writing	\$ 6,000	6,000	6,000
Software: Benley Open Roads Designer Select	\$ 2,000	2,000	2,000
GIS license	\$ 1,300	1,300	1,300
Trimble Business Center setup and annual renewal	\$ 1,200	1,200	1,200
Total budget for account	<u>\$ 10,500</u>	<u>\$ 10,500</u>	<u>\$ 10,500</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 1,500	\$ 1,500	\$ 1,500
20-40-44 Special highway projects			
Prior year budget, as modified			\$ 113,000
Current estimates:			
Road salt	\$ 35,000	\$ 35,000	\$ 35,000
Flex for crack seal	\$ 30,000	30,000	\$ 30,000
ADA Sidewalk ramp compliance	\$ 21,000	21,000	\$ 21,000
Street Signage Retro reflectivity Requirements (feds)	\$ 8,000	8,000	\$ 8,000
Small failed area/Pot Hole Repair	\$ 15,000	15,000	\$ 15,000
Sidewalk/trip hazard repair	\$ 6,000	6,000	\$ 6,000
Total budget for account	<u>\$ 115,000</u>	<u>\$ 115,000</u>	<u>\$ 115,000</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 2,000	\$ 2,000	\$ 2,000

CLASS C ROADS FUND
Fiscal Year Ending June 30, 2020
Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
20-40-70 Capital projects			
Prior year budget, as modified			\$ 2,408,000
Current estimates:			
Projects			
1625 South & 1250 West Street (1700 South To 1575 South)	\$ 200,000	200,000	200,000
1000 West Overlay (1700 South to 1290 South) Partner w/ Clea	\$ 175,000	175,000	175,000
**3000 West Road Widening (Bluff Road to Antelope)	\$ 250,000	250,000	250,000
**Bluff Road Improvements (3000 West to Antelope)	\$ 600,000	600,000	600,000
Surface Treatments			
2020 Surface Treatments	\$ 300,000	250,000	250,000
Total budget for account	<u>\$ 1,525,000</u>	<u>\$ 1,475,000</u>	<u>\$ 1,475,000</u>
Amount changed from request			\$ (50,000)
Increase/(decrease) from prior year modified budget	\$ (883,000)	\$ (933,000)	\$ (933,000)
20-40-75 Capital equipment			
Prior year budget, as modified			\$ 12,000
Current estimates:			
Total budget for account	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (12,000)	\$ (12,000)	\$ (12,000)
Total expenditures			
Prior year budget, as modified			\$ 2,633,310
Total budget for expenditures	<u>\$ 1,741,800</u>	<u>\$ 1,691,800</u>	<u>\$ 1,691,800</u>
Amount changed from request			\$ (50,000)
Increase/(decrease) from prior year modified budget	\$ (891,510)	\$ (941,510)	\$ (941,510)

CAPITAL IMPROVEMENT FUND

Account Number	Account Title	2016-17 Prior year 2 Actual	2017-18 Prior year Actual	2018-19 Current year Actual	2018-19 Current year Budget	2019-20 Recommended Budget	Council Approved Budget
CAPITAL IMPROVEMENT FUND							
INTERGOVERNMENTAL REVENUE							
80-33-10	FEDERAL GRANTS	8,000.00	4,199.00	.00	.00	92,500.00	
80-33-15	STATE GRANTS	.00	.00	.00	.00	50,000.00	
Total INTERGOVERNMENTAL REVENUE:		8,000.00	4,199.00	.00	.00	142,500.00	
MISCELLANEOUS REVENUE							
80-36-10	INTEREST INCOME	9,464.22	22,755.37	10,699.60	500.00	5,000.00	
80-36-40	SALE OF CAPITAL ASSETS	.00	17,549.50	44,075.00	10,000.00	10,000.00	
80-36-90	SUNDRY REVENUE	.00	.00	.00	39,075.00	.00	
Total MISCELLANEOUS REVENUE:		9,464.22	40,304.87	54,774.60	49,575.00	15,000.00	
CONTRIBUTIONS AND TRANSFERS							
80-39-40	TRANSFERS FROM OTHER FUNDS	1,445,000.00	1,250,000.00	550,000.00	1,178,000.00	694,000.00	
80-39-50	USE OF FUND BALANCE	.00	.00	.00	246,225.00	505,500.00	
Total CONTRIBUTIONS AND TRANSFERS:		1,445,000.00	1,250,000.00	550,000.00	1,424,225.00	1,199,500.00	
CAPITAL IMPROVEMENTS FUND							
80-40-41	CAPITAL LEASE REPAYMENT	104,212.64	104,212.64	104,212.65	104,500.00	.00	
80-40-48	TRANSFER TO OTHER FUNDS	.00	750,000.00	.00	.00	.00	
80-40-70	CAPITAL EQUIPMENT	205,526.55	1,420,589.55	1,207,661.38	1,369,300.00	1,357,000.00	
Total CAPITAL IMPROVEMENTS FUND:		309,739.19	2,274,802.19	1,311,874.03	1,473,800.00	1,357,000.00	
Net Grand Totals:		1,152,725.03	980,298.32-	707,099.43-	.00	.00	

CAPITAL IMPROVEMENT FUND
Fiscal Year Ending June 30, 2020
Line Item Detail

		Requested	City Manager/Council Recommendation	Adopted Budget
80-40-70 Capital equipment				
Prior year budget, as modified				\$ 1,369,300
Current estimates:				
PW	F-550 Dump Truck	70,000	70,000	70,000
PW	Bobtail Gray Cab	135,000	135,000	135,000
PW	Bobtail Orange Cab	135,000		
Fire	Ford F450 Ambulance (A-31)	175,000	175,000	175,000
Fire	Ambulance Load System	102,000	102,000	102,000
Fire	Vehicle for Fire Marshal	45,000	45,000	45,000
Police	Police Vehicle	40,000	40,000	40,000
Police	Police Vehicle	40,000	40,000	40,000
Police	Police Vehicle	50,000	50,000	50,000
Police	Police Vehicle	55,000	55,000	55,000
CED	New Truck	35,000	35,000	35,000
CED	New Truck	35,000	35,000	35,000
B.M.	New Truck	35,000	35,000	35,000
Police	Body Cameras & In Car Cameras	200,000	200,000	200,000
Parks	Park Maintenance Facility	150,000		
CED	Economic Development Plan	50,000	50,000	50,000
Parks	Founders Park Parking Lot	80,000	80,000	80,000
Police	PD Fencing	15,000	15,000	15,000
Police	EOC Upgrades - All Phases	95,000		195,000
CED	West Davis Corridor Betterments	75,000		
Total budget for account		\$ 1,617,000	\$ 1,162,000	\$ 1,357,000
Amount changed from request				\$ (260,000)
Increase/(decrease) from prior year modified budget		\$ 247,700	\$ (207,300)	\$ (12,300)
Total expenditures				
Prior year budget, as modified				\$ 1,473,800
Total budget for expenditures		\$ 247,700	\$ (207,300)	\$ (12,300)
Amount changed from request				\$ (260,000)
Increase/(decrease) from prior year modified budget		\$ (1,226,100)	\$ (1,681,100)	\$ (1,486,100)

Utility Enterprise Funds

Secondary Water Utility Fund

Culinary Water Utility Fund

Sewer Utility Fund

Storm Water Utility Fund

Garbage Utility Fund

Account Number	Account Title	2016-17 Prior year 2 Actual	2017-18 Prior year Actual	2018-19 Current year Actual	2018-19 Current year Budget	2019-20 Recommended Budget	Council Approved Budget
SECONDARY WATER OPERATING FUND							
INTERGOVERNMENTAL REVENUE							
30-33-15	STATE GRANTS & REIMBURSEMENTS	525,000.00	171,611.90	59,994.00	60,000.00	.00	
Total INTERGOVERNMENTAL REVENUE:		525,000.00	171,611.90	59,994.00	60,000.00	.00	
CHARGE FOR SERVICES							
30-34-25	SERVICE FEE - SECONDARY WATER	1,532,397.43	1,586,456.41	1,507,914.61	1,646,150.00	1,828,000.00	
Total CHARGE FOR SERVICES:		1,532,397.43	1,586,456.41	1,507,914.61	1,646,150.00	1,828,000.00	
MISCELLANEOUS REVENUE							
30-36-10	INTEREST INCOME	14,294.57	27,728.10	41,957.21	15,000.00	30,000.00	
30-36-40	SALE OF ASSETS	.00	.00	10,750.00	.00	.00	
30-36-90	SUNDRY REVENUE	1,638.53	2,404.25	3,332.42	1,000.00	1,000.00	
Total MISCELLANEOUS REVENUE:		15,933.10	30,132.35	56,039.63	16,000.00	31,000.00	
OPERATING REVENUE							
30-37-60	CONNECTION FEES, SEC. WATER	86,650.00	108,400.00	82,900.00	82,500.00	177,375.00	
Total OPERATING REVENUE:		86,650.00	108,400.00	82,900.00	82,500.00	177,375.00	
CONTRIBUTIONS AND TRANSFERS							
30-39-45	CONTRIBUTIONS FROM SUBDIVISION	1,279,720.70	2,216,455.44	.00	.00	.00	
Total CONTRIBUTIONS AND TRANSFERS:		1,279,720.70	2,216,455.44	.00	.00	.00	
SECONDARY WATER OPERATING FUND							
30-40-08	SOURCE OF SUPPLY	327,990.55	366,557.13	396,146.77	405,000.00	448,500.00	
30-40-10	OVERTIME	5,475.27	5,492.63	2,070.67	5,000.00	5,000.00	
30-40-11	PERMANENT EMPLOYEE WAGES	136,312.05	142,186.08	134,090.37	147,846.00	198,902.00	
30-40-12	PART-TIME WAGES	13,678.72	11,945.10	10,655.69	22,724.00	23,088.00	
30-40-13	EMPLOYEE BENEFITS	93,013.78	98,682.01	91,156.62	102,452.00	136,125.00	
30-40-14	GASB 68 PENSION EXPENSE	77.00-	2,001.00	.00	.00	.00	
30-40-15	UNIFORMS	925.50	762.43	458.99	1,500.00	2,000.00	
30-40-24	OFFICE SUPPLIES	635.88	502.01	733.44	1,500.00	2,000.00	
30-40-25	EQUIPMENT SUPPLIES AND MAINTEN	1,798.58	2,675.79	4,368.23	7,400.00	3,500.00	
30-40-26	VEHICLE EXPENSES	16,151.86	14,663.98	14,688.09	32,000.00	20,000.00	
30-40-27	UTILITIES	137,447.28	143,832.20	99,544.69	145,000.00	150,000.00	
30-40-28	COMMUNICATIONS	3,020.57	3,343.92	2,252.16	3,952.00	2,540.00	
30-40-36	INTERNAL SERVICES ALLOCATION	199,904.00	199,173.00	179,019.50	195,294.00	223,673.00	
30-40-37	PROFESSIONAL & TECH SERVICES	3,864.80	29,127.94	.00	5,000.00	25,000.00	
30-40-45	SECONDARY SYSTEM MAINTENANCE	65,025.80	95,976.69	81,554.12	110,000.00	235,375.00	
30-40-50	DEPRECIATION	432,148.00	442,990.98	391,814.65	473,000.00	480,000.00	
30-40-60	SUNDRY	151.74	179.61	417.85	500.00	500.00	
30-40-70	CAPITAL OUTLAY	.00	.00	.00	1,091,250.00	2,131,000.00	
30-40-71	MOVE CAPITAL TO BALANCE SHEET	.00	.00	.00	1,091,250.00-	2,131,000.00-	
30-40-94	RETAINED EARNINGS	.00	.00	.00	146,482.00	80,172.00	
Total SECONDARY WATER OPERATING FUND:		1,437,467.38	1,560,092.50	1,408,971.84	1,804,650.00	2,036,375.00	
Net Grand Totals:		2,002,233.85	2,552,963.60	297,876.40	.00	.00	

SECONDARY WATER OPERATING FUND**Fiscal Year Ending June 30, 2020****Line Item Detail**

	Requested	City Manager/Council Recommendation	Adopted Budget
30-40-08 Source of supply			
Prior year budget, as modified			\$ 405,000
Current estimates:			
<u>Secondary Water Supply - 10% increase for growth</u>			
- Weber Basin Water	\$ 40,000	\$ 40,000	\$ 40,000
- Layton Canal	140,000	140,000	\$ 140,000
- Davis and Weber Canal	235,000	235,000	\$ 235,000
- Clearfield Irrigation	4,000	4,000	\$ 4,000
- West Branch Irrigation	11,000	11,000	\$ 11,000
- Hooper Irrigation Co	8,500	8,500	\$ 8,500
Rent Shares	10,000	10,000	\$ 10,000
Total budget for account	<u>\$ 448,500</u>	<u>\$ 448,500</u>	<u>\$ 448,500</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 43,500	\$ 43,500	\$ 43,500
30-40-15 Uniforms			
Prior year budget, as modified			\$ 1,500
Current estimates:			
Shirts with Logo	\$ 600	\$ 600	\$ 600
Work Boots	450	450	\$ 450
Hard hats, vests, gloves, etc	450	450	\$ 450
New FTE	500	500	\$ 500
Total budget for account	<u>\$ 2,000</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 500	\$ 500	\$ 500
30-40-24 Office supplies			
Prior year budget, as modified			\$ 1,500
Current estimates:			
Postage, Plan Sets, Paper, First Aid, Etc.	\$ 300	\$ 300	\$ 300
Ink/Toner	700	700	\$ 700
Technology	500	500	\$ 500
Total budget for account	<u>\$ 1,500</u>	<u>\$ 1,500</u>	<u>\$ 1,500</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -

SECONDARY WATER OPERATING FUND

Fiscal Year Ending June 30, 2020

Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
30-40-25 Equipment & Supplies			
Prior year budget, as modified			\$ 7,400
Current estimates:			
Hand Tools (wrenches, sockets, drivers, mallet, etc)	\$ 500	\$ 500	\$ 500
Power Tools / Batteries	450	450	\$ 450
Concrete Tools	100	100	\$ 100
Brooms, shovels, rakes	300	300	\$ 300
Water pumps, hand pumps, torch, propane	600	600	\$ 600
Valve keys	150	150	\$ 150
Leak Tools, Clamps, Detection Equipment	400	400	\$ 400
Diamond saw blades	350	350	\$ 350
Misc (electrical, pipe lube, muck boots, ladder, etc)	650	650	\$ 650
Total budget for account	\$ 3,500	\$ 3,500	\$ 3,500
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (3,900)	\$ (3,900)	\$ (3,900)
30-40-26 Vehicle expenses			
Prior year budget, as modified			\$ 32,000
Current estimates:			
Fuel	\$ 15,000	\$ 10,000	\$ 10,000
Maintenance	10,000	5,000	\$ 5,000
Backhoe replacement (1/2)	5,000	5,000	\$ 5,000
Total budget for account	\$ 30,000	\$ 20,000	\$ 20,000
Amount changed from request			\$ (10,000)
Increase/(decrease) from prior year modified budget	\$ (2,000)	\$ (12,000)	\$ (12,000)
30-40-27 Utilities			
Prior year budget, as modified			\$ 145,000
Current estimates:			
Rocky Mountain Power - secondary water pumps	\$ 150,000	\$ 150,000	\$ 150,000
Total budget for account	\$ 150,000	\$ 150,000	\$ 150,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 5,000	\$ 5,000	\$ 5,000

SECONDARY WATER OPERATING FUND
Fiscal Year Ending June 30, 2020
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
30-40-28 Communications			
Prior year budget, as modified			\$ 3,952
Current estimates:			
Cell Phones	2,640	2,040	2,040
Replacements	1,200	500	500
Total budget for account	\$ 3,840	\$ 2,540	\$ 2,540
Amount changed from request			\$ (1,300)
Increase/(decrease) from prior year modified budget	\$ (112)	\$ (1,412)	\$ (1,412)
30-40-36 Internal services allocation			
Prior year budget, as modified			\$ 195,294
Current estimates:			
General Fund	\$ 190,429	\$ 190,429	\$ 190,429
Information Technology	33,244	33,244	33,244
Total budget for account	\$ 223,673	\$ 223,673	\$ 223,673
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 28,379	\$ 28,379	\$ 28,379
30-40-37 Professional & technical services			
Prior year budget, as modified			\$ 5,000
Current estimates:			
SCADA / Water System Support	5,000	5,000	5,000
Water Quality Study	20,000	20,000	20,000
Total budget for account	\$ 25,000	\$ 25,000	\$ 25,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 20,000	\$ 20,000	\$ 20,000

SECONDARY WATER OPERATING FUND**Fiscal Year Ending June 30, 2020****Line Item Detail**

	Requested	City Manager/Council Recommendation	Adopted Budget
30-40-45 Secondary system maintenance			
Prior year budget, as modified			\$ 110,000
Current estimates:			
System Repairs, Valve Replacements, Blowoff's	\$ 50,000	\$ 50,000	\$ 50,000
Install Blowoff's	\$ 15,000	\$ 15,000	\$ 15,000
Vertical Turbine rebuilds (3)	\$ 60,000	\$ 60,000	\$ 60,000
Water Quality Recommendation	\$ 10,000	\$ 10,000	\$ 10,000
Secondary Water Meters - state mandate	\$ 90,000	\$ 100,375	\$ 100,375
Total budget for account	\$ 225,000	\$ 235,375	\$ 235,375
Amount changed from request			\$ 10,375
Increase/(decrease) from prior year modified budget	\$ 115,000	\$ 125,375	\$ 125,375
30-40-50 Depreciation			
Prior year budget, as modified			\$ 465,000
Current estimates:			
Depreciation	\$ 480,000	\$ 480,000	\$ 480,000
Total budget for account	\$ 480,000	\$ 480,000	\$ 480,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 15,000	\$ 15,000	\$ 15,000

SECONDARY WATER OPERATING FUND

Fiscal Year Ending June 30, 2020

Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
30-40-60 Sundry			
Prior year budget, as modified			\$ 500
Current estimates:	500	500	500
Total budget for account	\$ 500	\$ 500	\$ 500
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
Total expenditures			
Prior year budget, as modified			\$ 1,372,146
Total budget for expenditures	\$ 1,593,513	\$ 1,592,588	\$ 1,592,588
Amount changed from request			\$ (925)
Increase/(decrease) from prior year modified budget	\$ 221,367	\$ 220,442	\$ 220,442

SECONDARY WATER OPERATING FUND
Fiscal Year Ending June 30, 2020
Capital Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
30-1605 Water Shares			
Prior year budget, as modified			\$ -
Current estimates:			
Purchase Water Shares	\$ 500,000	\$ 500,000	\$ 500,000
Total budget for account	<u>\$ 500,000</u>	<u>\$ 500,000</u>	<u>\$ 500,000</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 500,000	\$ 500,000	\$ 500,000
30-1651 Machinery & Equipment			
Prior year budget, as modified			\$ -
Current estimates:			
New Crew Truck with plow (1/2 share)	\$ 30,000	\$ 30,000	\$ 30,000
Total budget for account	<u>\$ 30,000</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 30,000	\$ 30,000	\$ 30,000
30-1671 Water system			
Prior year budget, as modified			\$ 531,250
Current estimates:			
1625 South & 1250 West Street (1700 South To 1575 South)	230,000	\$ 230,000	\$ 230,000
**Bluff Road Improvements (3000 West to Antelope)	221,000	221,000	\$ 221,000
**Antelope Secondary Replacement (2000 West To 3000 We	1,000,000	1,000,000	\$ 1,000,000
**Huckleberry Land Drain To Bluff Pond	<u>150,000</u>	<u>150,000</u>	\$ 150,000
Total budget for account	<u>\$ 1,601,000</u>	<u>\$ 1,601,000</u>	<u>\$ 1,601,000</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 1,069,750	\$ 1,069,750	\$ 1,069,750
Total expenditures			
Prior year budget, as modified			\$ 531,250
Total budget for expenditures	<u>\$ 2,131,000</u>	<u>\$ 2,131,000</u>	<u>\$ 2,131,000</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 1,599,750	\$ 1,599,750	\$ 1,599,750

Account Number	Account Title	2016-17 Prior year 2 Actual	2017-18 Prior year Actual	2018-19 Current year Actual	2018-19 Current year Budget	2019-20 Recommended Budget	Council Approved Budget
STORM WATER OPERATING FUND							
MISCELLANEOUS REVENUE							
40-36-10	INTEREST INCOME	5,243.84	9,817.68	12,942.04	7,000.00	8,000.00	
40-36-90	SUNDRY REVENUES	450.00	2,670.41	8,700.00	.00	13,750.00	
Total MISCELLANEOUS REVENUE:		5,693.84	12,488.09	21,642.04	7,000.00	21,750.00	
OPERATING REVENUE							
40-37-10	STORM WATER USER FEES	430,214.65	557,811.90	541,649.61	585,250.00	615,805.00	
Total OPERATING REVENUE:		430,214.65	557,811.90	541,649.61	585,250.00	615,805.00	
CONTRIBUTIONS AND TRANSFERS							
40-39-40	TRANSFERS FROM OTHER FUNDS	.00	200,000.00	.00	.00	.00	
40-39-43	USE OF FUND BALANCE	.00	.00	.00	64,931.00	20,496.00	
40-39-45	CONTRIBUTIONS FROM SUBDIVISION	166,623.50	803,288.56	.00	.00	.00	
Total CONTRIBUTIONS AND TRANSFERS:		166,623.50	1,003,288.56	.00	64,931.00	20,496.00	
STORM WATER OPERATING FUND							
40-40-10	OVERTIME	4,532.77	2,385.67	1,367.89	5,000.00	5,000.00	
40-40-11	PERMANENT EMPLOYEE WAGES	83,821.99	81,546.92	78,486.07	86,922.00	93,013.00	
40-40-12	PART-TIME WAGES	4,827.42	2,101.62	5,311.25	10,516.00	10,516.00	
40-40-13	EMPLOYEE BENEFITS	47,624.24	48,272.54	51,267.27	58,002.00	59,007.00	
40-40-14	GASB 68 PENSION EXPENSE	7,074.00	1,270.00	.00	.00	.00	
40-40-15	UNIFORMS	535.06	.00	406.98	1,000.00	1,000.00	
40-40-23	TRAVEL & TRAINING	914.46	740.00	1,787.43	3,800.00	5,570.00	
40-40-24	OFFICE SUPPLIES	3.30	452.34	207.18	500.00	500.00	
40-40-25	EQUIPMENT SUPPLIES AND MAINT	4,104.79	2,596.92	2,896.63	3,000.00	4,100.00	
40-40-26	VEHICLE EXPENSE	6,257.70	16,564.73	6,514.46	10,000.00	10,000.00	
40-40-28	COMMUNICATIONS	1,248.75	1,644.91	1,120.64	1,616.00	1,560.00	
40-40-36	INTERNAL SERVICES ALLOCATION	135,936.00	134,441.00	120,839.62	131,825.00	120,785.00	
40-40-37	PROFESSIONAL & TECH SERVICES	7,127.32	19,483.01	20,462.73	24,800.00	26,800.00	
40-40-45	STORM WATER SYSTEM MAINTENAN	4,278.33	11,772.71	4,168.77	25,000.00	25,000.00	
40-40-50	DEPRECIATION	260,480.73	266,837.78	243,780.27	295,000.00	295,000.00	
40-40-60	SUNDRY	129.45	69.07	.00	200.00	200.00	
40-40-70	CAPITAL PROJECTS	.00	.00	.00	487,000.00	165,000.00	
40-40-71	MOVE CAPITAL TO BALANCE SHEET	.00	.00	.00	487,000.00	165,000.00	
Total STORM WATER OPERATING FUND:		554,748.31	590,179.22	538,617.19	657,181.00	658,051.00	
Net Grand Totals:		47,783.68	983,409.33	24,674.46	.00	.00	

STORM WATER OPERATING FUND
Fiscal Year Ending June 30, 2020
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
40-40-15 Uniforms			
Prior year budget, as modified			<u>\$ 1,000</u>
Current estimates:			
Shirts with Logo	400	400	400
Work Boots	300	300	300
Hard hats, vests, gloves, etc	<u>300</u>	<u>300</u>	<u>300</u>
Total budget for account	<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
40-40-23 Travel & training			
Prior year budget, as modified			<u>\$ 3,800</u>
Current estimates:			
Registered Stormwater Inspector	450	450	450
APWA/Utah Floodplain Manager	400	400	400
Stormcon Conference	3,920	3,920	3,920
Rural Water Association of Utah Fall Conf (2)	<u>800</u>	<u>800</u>	<u>800</u>
Total budget for account	<u>\$ 5,570</u>	<u>\$ 5,570</u>	<u>\$ 5,570</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 1,770	\$ 1,770	\$ 1,770
40-40-24 Office supplies			
Prior year budget, as modified			<u>\$ 500</u>
Current estimates:			
Postage, Plan Sets, Paper, First Aid, Etc.	100	100	100
Ink/Toner	230	230	230
Technology	<u>170</u>	<u>170</u>	<u>170</u>
Total budget for account	<u>\$ 500</u>	<u>\$ 500</u>	<u>\$ 500</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -

STORM WATER OPERATING FUND
Fiscal Year Ending June 30, 2020
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
40-40-25 Equipment, supplies & maintenance			
Prior year budget, as modified			\$ 3,000
Current estimates:			
Hand tools, smoke, dye, hose, nozzle	\$ 3,000	\$ 3,000	3,000
Locator	1,100	1,100	1,100
Total budget for account	\$ 4,100	\$ 4,100	\$ 4,100
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 1,100	\$ 1,100	\$ 1,100
40-40-26 Vehicle expenses			
Prior year budget, as modified			\$ 10,000
Current estimates:			
Fuel	\$ 6,000	\$ 6,000	\$ 6,000
oil changes, inspections, misc. repairs	\$ 4,000	\$ 4,000	\$ 4,000
Total budget for account	\$ 10,000	\$ 10,000	\$ 10,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
40-40-28 Communications			
Prior year budget, as modified			\$ 1,616
Current estimates:			
Service	\$ 1,360	\$ 1,360	\$ 1,360
Replacement	200	200	200
Total budget for account	\$ 1,560	\$ 1,560	\$ 1,560
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (56)	\$ (56)	\$ (56)

STORM WATER OPERATING FUND
Fiscal Year Ending June 30, 2020
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
40-40-36 Internal services allocation			
Prior year budget, as modified			\$ 131,825
Current estimates:			
General Fund	\$ 102,833	\$ 102,833	\$ 102,833
Information Technology	17,952	17,952	\$ 17,952
Total budget for account	<u>\$ 120,785</u>	<u>\$ 120,785</u>	<u>\$ 120,785</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (11,040)	\$ (11,040)	\$ (11,040)
40-40-37 Professional & technical services			
Prior year budget, as modified			\$ 24,800
Current estimates:			
Oil/grit trap cleaning and disposal (3 sites, 2/yr)	\$ 4,000	\$ 4,000	\$ 4,000
Drying Bed landfill dump fees	8,000	8,000	\$ 8,000
Coalition Fee	5,500	5,500	\$ 5,500
Modeling software annual fee	1,500	1,500	\$ 1,500
UPDES Storm water permit	1,800	1,800	\$ 1,800
Mowing costs - Detention Basins	8,500	6,000	\$ 6,000
Total budget for account	<u>\$ 29,300</u>	<u>\$ 26,800</u>	<u>\$ 26,800</u>
Amount changed from request			\$ (2,500)
Increase/(decrease) from prior year modified budget	\$ 4,500	\$ 2,000	\$ 2,000
40-40-45 Storm water system maintenance			
Prior year budget, as modified			\$ 25,000
Current estimates:			
System Repairs	\$ 30,000	\$ 25,000	\$ 25,000
Total budget for account	<u>\$ 30,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>
Amount changed from request			\$ (5,000)
Increase/(decrease) from prior year modified budget	\$ 5,000	\$ -	\$ -

STORM WATER OPERATING FUND
Fiscal Year Ending June 30, 2020
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
40-40-50 Depreciation			
Prior year budget, as modified			\$ 269,000
Current estimates:			
Depreciation	\$ 295,000	\$ 295,000	\$ 295,000
Total budget for account	<u>\$ 295,000</u>	<u>\$ 295,000</u>	<u>\$ 295,000</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 26,000	\$ 26,000	\$ 26,000
40-40-60 Sundry			
Prior year budget, as modified			\$ 200
Current estimates:	200	200	200
Total budget for account	<u>\$ 200</u>	<u>\$ 200</u>	<u>\$ 200</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
Total expenditures			
Prior year budget, as modified			<u>\$ 470,741</u>
Total budget for expenditures	<u>\$ 498,015</u>	<u>\$ 490,515</u>	<u>\$ 490,515</u>
Amount changed from request			\$ (7,500)
Increase/(decrease) from prior year modified budget	\$ 27,274	\$ 19,774	\$ 19,774

STORM WATER OPERATING FUND
Fiscal Year Ending June 30, 2020
Capital Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
40-1651 Machinery & equipment			
Prior year budget, as modified			\$ -
Current estimates:			
Ditchbank mower	25,000	25,000	25,000
Total budget for account	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 25,000	\$ 25,000	\$ 25,000
40-1671 Storm water system			
Prior year budget, as modified			\$ 460,000
Current estimates:			
1625 South & 1250 West Street (1700 South To 1575 South)	\$ 140,000	\$ 140,000	\$ 140,000
Total budget for account	<u>\$ 140,000</u>	<u>\$ 140,000</u>	<u>\$ 140,000</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (320,000)	\$ (320,000)	\$ (320,000)
Total expenditures			
Prior year budget, as modified			\$ 920,000
Total budget for expenditures	<u>\$ 165,000</u>	<u>\$ 165,000</u>	<u>\$ 165,000</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (755,000)	\$ (755,000)	\$ (755,000)

Account Number	Account Title	2016-17 Prior year 2 Actual	2017-18 Prior year Actual	2018-19 Current year Actual	2018-19 Current year Budget	2019-20 Recommended Budget	Council Approved Budget
CULINARY WATER OPERATING FUND							
INTERGOVERNMENTAL REVENUE							
50-33-10	FEDERAL GRANTS	.00	.00	55,000.00	55,000.00	.00	
50-33-15	STATE GRANTS & REIMBURSEMENTS	49,506.03	359,795.98	.00	.00	.00	
Total INTERGOVERNMENTAL REVENUE:		49,506.03	359,795.98	55,000.00	55,000.00	.00	
CHARGE FOR SERVICES							
50-34-60	WATER CONNECTION FEES	95,098.00	119,622.00	135,506.00	133,375.00	133,375.00	
Total CHARGE FOR SERVICES:		95,098.00	119,622.00	135,506.00	133,375.00	133,375.00	
MISCELLANEOUS REVENUE							
50-36-10	INTEREST INCOME	13,393.21	22,137.16	19,866.99	10,000.00	12,000.00	
50-36-40	SALE OF ASSETS	36,600.00	36,250.66	20,647.60	129,500.00	129,500.00	
50-36-84	PENALTIES ON UTILITY BILL	138,281.17	160,638.18	142,418.42	150,000.00	150,000.00	
50-36-90	SUNDRY REVENUES	7,940.49	5,364.22	1,910.00	1,000.00	1,000.00	
Total MISCELLANEOUS REVENUE:		196,214.87	224,390.22	184,843.01	290,500.00	292,500.00	
OPERATING REVENUE							
50-37-10	WATER REVENUE	1,750,731.76	1,924,251.78	1,994,062.51	2,177,510.00	2,384,407.00	
Total OPERATING REVENUE:		1,750,731.76	1,924,251.78	1,994,062.51	2,177,510.00	2,384,407.00	
CONTRIBUTIONS AND TRANSFERS							
50-39-45	CONTRIBUTION FROM SUBDIVISIONS	372,286.00	1,321,172.79	.00	.00	.00	
50-39-95	TRANSFER FROM OTHER FUNDS	.00	320,000.00	.00	.00	.00	
Total CONTRIBUTIONS AND TRANSFERS:		372,286.00	1,641,172.79	.00	.00	.00	
CULINARY WATER OPERATIONS							
50-40-08	SOURCE OF SUPPLY	452,525.25	479,612.25	510,130.25	525,000.00	560,000.00	
50-40-10	OVERTIME	14,049.48	5,287.26	5,421.84	9,780.00	9,780.00	
50-40-11	PERMANENT EMPLOYEE WAGES	203,533.03	213,550.81	198,885.66	221,157.00	265,112.00	
50-40-12	PART-TIME WAGES	6,584.03	8,491.01	2,501.00	10,660.00	10,660.00	
50-40-13	EMPLOYEE BENEFITS	115,729.44	118,499.96	111,058.66	124,748.00	142,363.00	
50-40-14	GASB 68 PENSION EXPENSE	14,612.00	3,253.00	.00	.00	.00	
50-40-15	UNIFORMS	1,299.85	1,294.89	1,128.44	1,500.00	2,000.00	
50-40-21	BOOKS, SUBSCRIPTS & MEMBERSHI	6,372.95	3,842.02	4,788.15	5,000.00	5,000.00	
50-40-23	TRAVEL & TRAINING	2,936.93	2,749.23	2,940.32	7,000.00	9,000.00	
50-40-24	OFFICE SUPPLIES	3,725.28	4,068.70	4,706.17	4,500.00	4,500.00	
50-40-25	EQUIP SUPPLIES & MAINT	1,919.65	1,891.83	3,971.40	6,900.00	3,500.00	
50-40-26	VEHICLE EXPENSES	24,739.86	22,835.13	19,624.86	31,500.00	25,000.00	
50-40-27	UTILITIES	17,435.06	17,036.52	13,265.86	20,000.00	20,000.00	
50-40-28	COMMUNICATIONS	3,080.12	2,744.47	1,895.13	3,952.00	4,200.00	
50-40-36	INTERNAL SERVICES ALLOCATION	224,893.00	224,069.00	201,399.00	219,708.00	246,042.00	
50-40-37	PROFESSIONAL & TECH SERVICES	623.50	2,825.75	4,792.85	7,500.00	12,500.00	
50-40-44	SEWER COLLECTION SYSTEM	.00	.00	.00	.00	154,000.00	
50-40-45	CULINARY SYSTEM MAINTENANCE	108,938.86	118,482.20	101,550.60	144,000.00	154,000.00	
50-40-50	DEPRECIATION	589,932.09	609,701.34	548,553.82	670,000.00	670,000.00	
50-40-60	SUNDRY	346.17	435.74	509.92	500.00	500.00	
50-40-70	CAPITAL OUTLAY	.00	.00	.00	1,910,500.00	1,589,500.00	
50-40-71	MOVE CAPITAL TO BALANCE SHEET	.00	.00	.00	1,910,500.00-	1,589,500.00-	
50-40-94	RETAINED EARNINGS	.00	.00	.00	483,330.00	498,325.00	

Account Number	Account Title	2016-17 Prior year 2 Actual	2017-18 Prior year Actual	2018-19 Current year Actual	2018-19 Current year Budget	2019-20 Recommended Budget	Council Approved Budget
Total CULINARY WATER OPERATIONS:		1,793,276.55	1,840,671.11	1,737,123.93	2,496,735.00	2,796,482.00	
UTILITIES OFFICE							
50-41-23	TRAVEL & TRAINING	.00	450.00	450.00	550.00	.00	
50-41-24	OFFICE SUPPLIES	54,783.24	60,141.85	55,343.31	64,500.00	66,000.00	
50-41-25	EQUIP SUPPLIES & MAINTENANCE	2,165.92	.00	.00	2,500.00	2,500.00	
50-41-37	PROFESSIONAL & TECH SERVICES	91,230.66	94,466.30	83,292.42	92,100.00	99,300.00	
Total UTILITIES OFFICE:		148,179.82	155,058.15	139,085.73	159,650.00	167,800.00	
Net Grand Totals:		522,380.29	2,273,503.51	493,201.86	.00	154,000.00-	

CULINARY WATER OPERATING FUND
Fiscal Year Ending June 30, 2020
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
50-40-08 Source of supply			
Prior year budget, as modified			\$ 525,000
Current estimates:			
Weber Basin Water - 8% increase	\$ 550,000	\$ 560,000	\$ 560,000
Total budget for account	\$ 550,000	\$ 560,000	\$ 560,000
Amount changed from request			\$ 10,000
Increase/(decrease) from prior year modified budget	\$ 25,000	\$ 35,000	\$ 35,000
50-40-15 Uniforms			
Prior year budget, as modified			\$ 1,500
Current estimates:			
Shirts with Logo	600	600	600
Work Boots	450	450	450
Hard hats, vests, gloves, etc	450	450	450
New FTE	500	500	500
Total budget for account	\$ 2,000	\$ 2,000	\$ 2,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 500	\$ 500	\$ 500
50-40-21 Books, subscriptions, & memberships			
Prior year budget, as modified			\$ 5,000
Current estimates:			
Infowater Software License Renewal	\$ 1,500	\$ 1,500	\$ 1,500
UCEA, APWA Membership	\$ 1,000	\$ 1,000	\$ 1,000
ARC GIS Support & Updates	\$ 1,000	\$ 1,000	\$ 1,000
Rural Water Association of Utah	\$ 1,500	\$ 1,500	\$ 1,500
Total budget for account	\$ 5,000	\$ 5,000	\$ 5,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -

CULINARY WATER OPERATING FUND
Fiscal Year Ending June 30, 2020
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
50-40-23 Travel & training			
Prior year budget, as modified			\$ 7,000
Current estimates:			
CEU Training, Certificate Training (includes travel and Conf. fees)	9,000	9,000	9,000
Total budget for account	\$ 9,000	\$ 9,000	\$ 9,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 2,000	\$ 2,000	\$ 2,000
50-40-24 Office supplies			
Prior year budget, as modified			\$ 4,500
Current estimates:			
Postage, Plan Sets, Paper, First Aid, Etc.	950	950	950
Ink/Toner	2,000	2,000	2,000
Technology	1,550	1,550	1,550
Total budget for account	\$ 4,500	\$ 4,500	\$ 4,500
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
50-40-25 Equipment & Supplies			
Prior year budget, as modified			\$ 6,900
Current estimates:			
Hand Tools (wrenches, sockets, drivers, mallet, etc)	\$ 500	\$ 500	\$ 500
Power Tools / Batteries	600	600	\$ 600
Concrete Tools	100	100	\$ 100
Brooms, shovels, rakes	300	300	\$ 300
Water pumps, hand pumps, torch, propane	600	600	\$ 600
Valve keys, hydrant keys, hydrant valve	300	300	\$ 300
Leak Tools, Clamps, Detection Equipment	500	500	\$ 500
Diamond saw blades	350	350	\$ 350
Misc (electrical, pipe lube, muck boots, ladder, etc)	250	250	\$ 250
Total budget for account	\$ 3,500	\$ 3,500	\$ 3,500
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (3,400)	\$ (3,400)	\$ (3,400)

CULINARY WATER OPERATING FUND
Fiscal Year Ending June 30, 2020
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
50-40-26 Vehicle expenses			
Prior year budget, as modified			\$ 31,500
Current estimates:			
Fuel	\$ 15,000	\$ 10,000	\$ 10,000
Oil, misc. repairs & Tire Replacement	12,000	10,000	\$ 10,000
Lease on Back Hoe (1/2)	5,000	5,000	\$ 5,000
Total budget for account	<u>\$ 32,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>
Amount changed from request			\$ (7,000)
Increase/(decrease) from prior year modified budget	\$ 500	\$ (6,500)	\$ (6,500)
50-40-27 Utilities			
Prior year budget, as modified			\$ 20,000
Current estimates:			
Utilities for CW Pump Station	20,000	20,000	20,000
Total budget for account	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
50-40-28 Communications			
Prior year budget, as modified			\$ 3,952
Current estimates:			
Cell Phone Communication	3,000	3,000	3,000
Replacements	1,200	1,200	1,200
Total budget for account	<u>\$ 4,200</u>	<u>\$ 4,200</u>	<u>\$ 4,200</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 248	\$ 248	\$ 248
50-40-36 Internal services allocation			
Prior year budget, as modified			\$ 219,708
Current estimates:			
General Fund	\$ 209,474	\$ 209,474	\$ 209,474
Information Technology	36,568	36,568	\$ 36,568
Total budget for account	<u>\$ 246,042</u>	<u>\$ 246,042</u>	<u>\$ 246,042</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 26,334	\$ 26,334	\$ 26,334

CULINARY WATER OPERATING FUND
Fiscal Year Ending June 30, 2020
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
50-40-37 Professional & technical services			
Prior year budget, as modified			\$ 7,500
Current estimates:			
SCADA / GIS Water System Support	7,500	7,500	7,500
Source Protection Plan Update	5,000	5,000	5,000
Total budget for account	\$ 12,500	\$ 12,500	\$ 12,500
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 5,000	\$ 5,000	\$ 5,000
50-40-45 Culinary system maintenance			
Prior year budget, as modified			\$ 100,000
Current estimates:			
Repairs, Routine Samples, Maintenance, Monitoring	\$ 100,000	\$ 100,000	\$ 100,000
Radios on new development	\$ 44,000	\$ 44,000	\$ 44,000
(See 503460 for revenue for new development and new meters)			
UCMR Sampling, Coper/Lead Sampling	\$ 10,000	\$ 10,000	\$ 10,000
Total budget for account	\$ 154,000	\$ 154,000	\$ 154,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 54,000	\$ 54,000	\$ 54,000
50-40-50 Depreciation			
Prior year budget, as modified			\$ 612,000
Current estimates:			
Depreciation	\$ 670,000	\$ 670,000	\$ 670,000
Total budget for account	\$ 670,000	\$ 670,000	\$ 670,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 58,000	\$ 58,000	\$ 58,000

CULINARY WATER OPERATING FUND
Fiscal Year Ending June 30, 2020
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
50-40-60 Sundry			
Prior year budget, as modified			\$ 500
Current estimates:	500	500	500
Total budget for account	\$ 500	\$ 500	\$ 500
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
Total expenditures			
Prior year budget, as modified			\$ 1,545,060
Total budget for expenditures	\$ 1,713,242	\$ 1,716,242	\$ 1,716,242
Amount changed from request			\$ 3,000
Increase/(decrease) from prior year modified budget	\$ 168,182	\$ 171,182	\$ 171,182

CULINARY WATER OPERATING FUND - UTILITIES OFFICE**Fiscal Year Ending June 30, 2020****Line Item Detail**

	Requested	City Manager/Council Recommendation	Adopted Budget
50-41-23 Travel & Training			
Prior year budget, as modified			\$ 550
Current estimates:			
Caselle Annual Software Training (2 Staff)	\$ -	\$ -	
Total budget for account	\$ -	\$ -	\$ -
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (550)	\$ (550)	\$ (550)
50-41-24 Office supplies			
Prior year budget, as modified			\$ 64,500
Current estimates:			
Utility bills, etc. (8600 * .62 * 12)	\$ 64,000	\$ 64,000	\$ 64,000
Envelopes, Paper, etc.	1,000	1,000	\$ 1,000
Doorhangers	500	500	\$ 500
Postage for shutoff	500	500	\$ 500
Total budget for account	\$ 66,000	\$ 66,000	\$ 66,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 1,500	\$ 1,500	\$ 1,500
50-41-25 Equipment, supplies & maintenance			
Prior year budget, as modified			\$ 2,500
Current estimates:			
Equipment repairs, meter reader equip.	\$ 2,500	\$ 2,500	\$ 2,500
Total budget for account	\$ 2,500	\$ 2,500	\$ 2,500
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -

CULINARY WATER OPERATING FUND - UTILITIES OFFICE**Fiscal Year Ending June 30, 2020****Line Item Detail**

	Requested	City Manager/Council Recommendation	Adopted Budget
50-41-37 Professional & technical services			
Prior year budget, as modified			<u><u>\$ 92,100</u></u>
Current estimates:			
Xpress Billpay Fees	\$ 34,000	\$ 36,000	\$ 36,000
Paymentech Fees - Utilities	23,000	23,000	\$ 23,000
Paymentech Fees - Syracuse City	19,000	19,000	\$ 19,000
Caselle annual support contract	20,000	20,000	\$ 20,000
Sage Fixed Asset - Annual Fee	1,300	1,300	\$ 1,300
	<u> </u>	<u> </u>	<u> </u>
Total budget for account	<u><u>\$ 97,300</u></u>	<u><u>\$ 99,300</u></u>	<u><u>\$ 99,300</u></u>
Amount changed from request			<u><u>\$ 2,000</u></u>
Increase/(decrease) from prior year modified budget	\$ 5,200	\$ 7,200	\$ 7,200
Total expenditures			
Prior year budget, as modified			<u><u>\$ 159,100</u></u>
Total budget for expenditures	<u><u>\$ 165,800</u></u>	<u><u>\$ 167,800</u></u>	<u><u>\$ 167,800</u></u>
Amount changed from request			<u><u>\$ 2,000</u></u>
Increase/(decrease) from prior year modified budget	\$ 6,700	\$ 8,700	\$ 8,700

CULINARY WATER OPERATING FUND
Fiscal Year Ending June 30, 2020
Capital Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
50-1651 Machinery & equipment			
Prior year budget, as modified			<u>\$ 129,500</u>
Current estimates:			
New Crew Truck with plow (1/2 share)	30,000	30,000	30,000
Front End Loader	<u>129,500</u>	<u>129,500</u>	<u>129,500</u>
Total budget for account	<u>\$ 159,500</u>	<u>\$ 159,500</u>	<u>\$ 159,500</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 30,000	\$ 30,000	\$ 30,000
50-1671 Water System			
Prior year budget, as modified			<u>\$ 948,000</u>
Current estimates:			
Culinary Meter Conversion	\$ 150,000	\$ 150,000	\$ 150,000
UDOT **Bluff Road Improvements (3000 West to Antelope)	\$ 300,000	\$ 300,000	\$ 300,000
UDOT **Antelope Culinary Replacement (Bluff To 3385 West)	\$ 750,000	\$ 750,000	\$ 750,000
1625 South & 1250 West Street (1700 South To 1575 Sou	<u>\$ 230,000</u>	<u>\$ 230,000</u>	<u>\$ 230,000</u>
Total budget for account	<u>\$ 1,430,000</u>	<u>\$ 1,430,000</u>	<u>\$ 1,430,000</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 482,000	\$ 482,000	\$ 482,000
Total expenditures			
Prior year budget, as modified			<u>\$ 1,077,500</u>
Total budget for expenditures	<u>\$ 1,589,500</u>	<u>\$ 1,589,500</u>	<u>\$ 1,589,500</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 512,000	\$ 512,000	\$ 512,000

Account Number	Account Title	2016-17 Prior year 2 Actual	2017-18 Prior year Actual	2018-19 Current year Actual	2018-19 Current year Budget	2019-20 Recommended Budget	Council Approved Budget
SEWER OPERATING FUND							
CHARGE FOR SERVICES							
53-34-82	SEWER CONNECTION FEES	86,100.00	106,200.00	82,200.00	82,500.00	82,500.00	
	Total CHARGE FOR SERVICES:	86,100.00	106,200.00	82,200.00	82,500.00	82,500.00	
MISCELLANEOUS REVENUE							
53-36-10	INTEREST INCOME	16,123.86	28,530.92	21,337.35	20,000.00	20,000.00	
53-36-90	SUNDRY REVENUES	9,970.55	12,807.00	10,116.00	9,000.00	9,000.00	
	Total MISCELLANEOUS REVENUE:	26,094.41	41,337.92	31,453.35	29,000.00	29,000.00	
OPERATING REVENUE							
53-37-30	SEWER REVENUE	2,266,012.52	2,829,249.14	2,672,282.72	2,931,550.00	3,026,835.00	
	Total OPERATING REVENUE:	2,266,012.52	2,829,249.14	2,672,282.72	2,931,550.00	3,026,835.00	
CONTRIBUTIONS AND TRANSFERS							
53-39-45	CONTRIBUTION FROM SUBDIVISIONS	288,999.98	979,482.94	.00	.00	.00	
53-39-50	USE OF RETAINED EARNINGS	.00	.00	.00	132,738.00	140,915.00	
53-39-95	TRANSFER FROM OTHER FUNDS	.00	230,000.00	.00	.00	.00	
	Total CONTRIBUTIONS AND TRANSFERS:	288,999.98	1,209,482.94	.00	132,738.00	140,915.00	
SEWER OPERATING FUND							
53-40-10	OVERTIME	2,256.14	1,836.06	3,643.69	5,000.00	5,000.00	
53-40-11	PERMANENT EMPLOYEE WAGES	111,470.94	146,416.78	138,281.99	155,081.00	173,389.00	
53-40-12	PART-TIME WAGES	2,997.00	5,160.00	.00	10,660.00	10,660.00	
53-40-13	EMPLOYEE BENEFITS	62,593.22	89,187.03	89,053.99	95,546.00	100,290.00	
53-40-14	GASB 68 PENSION EXPENSE	4,617.00	1,757.00	.00	.00	.00	
53-40-15	UNIFORMS	150.00	607.43	.00	1,450.00	1,450.00	
53-40-18	SEWAGE DISPOSAL FEES	1,773,133.48	2,123,901.08	2,012,836.47	2,195,850.00	2,266,800.00	
53-40-23	TRAVEL & TRAINING	1,430.00	125.00	500.00	2,000.00	2,000.00	
53-40-24	OFFICE SUPPLIES	161.30	257.77	174.17	500.00	500.00	
53-40-25	EQUIP SUPPLIES & MAINT	3,818.44	4,581.03	9,822.32	7,000.00	7,500.00	
53-40-26	VEHICLE EXPENSES	6,088.45	12,043.68	2,983.66	12,000.00	13,000.00	
53-40-28	COMMUNICATIONS	1,276.98	1,850.94	1,336.20	2,876.00	2,876.00	
53-40-36	INTERNAL SERVICES ALLOCATION	134,936.00	134,442.00	120,839.62	131,825.00	120,785.00	
53-40-37	PROFESSIONAL & TECH SERVICES	1,960.00	2,343.92	1,952.00	3,500.00	18,500.00	
53-40-45	SEWER SYSTEM MAINTENANCE	2,094.80	1,051.66	786.70	16,000.00	16,000.00	
53-40-50	DEPRECIATION	522,941.77	535,958.94	442,500.03	536,000.00	540,000.00	
53-40-60	SUNDRY	125.44	.00	363.99	500.00	500.00	
53-40-70	CAPITAL OUTLAY	.00	.00	.00	606,000.00	1,370,000.00	
53-40-71	MOVE CAPITAL TO BALANCE SHEET	.00	.00	.00	606,000.00-	1,370,000.00-	
	Total SEWER OPERATING FUND:	2,632,050.96	3,061,520.32	2,825,074.83	3,175,788.00	3,279,250.00	
	Net Grand Totals:	35,155.95	1,124,749.68	39,138.76-	.00	.00	

SEWER OPERATING FUND
Fiscal Year Ending June 30, 2020
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
53-40-15 Uniforms			
Prior year budget, as modified			\$ 1,450
Current estimates:			
Shirts with Logo	\$ 600	\$ 600	\$ 600
Work Boots	\$ 450	\$ 450	\$ 450
Hard hats, vests, gloves, etc	\$ 400	\$ 400	\$ 400
Total budget for account	\$ 1,450	\$ 1,450	\$ 1,450
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
53-40-18 Sewage disposal fees			
Prior year budget, as modified			\$ 2,195,850
Current estimates:			
North Davis Sewer fees (8350 conn* \$ 21.5)	\$ 2,154,300	\$ 2,154,300	\$ 2,154,300
Excess Commercial Gallons (\$4000*12)	\$ 48,000	\$ 48,000	\$ 48,000
New Homes	\$ 64,500	\$ 64,500	\$ 64,500
Total budget for account	\$ 2,266,800	\$ 2,266,800	\$ 2,266,800
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 70,950	\$ 70,950	\$ 70,950
53-40-23 Travel & training			
Prior year budget, as modified			\$ 2,000
Current estimates:			
Training/CEU	\$ 2,000	\$ 2,000	\$ 2,000
Total budget for account	\$ 2,000	\$ 2,000	\$ 2,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -

SEWER OPERATING FUND
Fiscal Year Ending June 30, 2020
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
53-40-24 Office supplies			
Prior year budget, as modified			\$ 500
Current estimates:			
Postage, Plan Sets, Paper, First Aid, Etc.	100	100	100
Ink/Toner	230	230	230
Technology	170	170	170
Total budget for account	<u>\$ 500</u>	<u>\$ 500</u>	<u>\$ 500</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
53-40-25 Equipment & Supplies			
Prior year budget, as modified			\$ 7,000
Current estimates:			
Misc. hand tools	\$ 1,500	\$ 1,500	\$ 1,500
Camera Maintenance	2,500	2,500	\$ 2,500
Jet Hose Replacement	2,000	2,000	\$ 2,000
Generator	1,500	1,500	\$ 1,500
Total budget for account	<u>\$ 7,500</u>	<u>\$ 7,500</u>	<u>\$ 7,500</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 500	\$ 500	\$ 500
53-40-26 Vehicle expenses			
Prior year budget, as modified			\$ 12,000
Current estimates:			
Fuel	\$ 8,000	\$ 8,000	\$ 8,000
oil, inspections, misc. repairs	5,000	5,000	\$ 5,000
Total budget for account	<u>\$ 13,000</u>	<u>\$ 13,000</u>	<u>\$ 13,000</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 1,000	\$ 1,000	\$ 1,000

SEWER OPERATING FUND
Fiscal Year Ending June 30, 2020
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
53-40-28 Communications			
Prior year budget, as modified			\$ 2,876
Current estimates:			
Verizon Wireless	\$ 2,676	\$ 2,676	\$ 2,676
Replacements	200	200	\$ 200
Total budget for account	<u>\$ 2,876</u>	<u>\$ 2,876</u>	<u>\$ 2,876</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
53-40-36 Internal services allocation			
Prior year budget, as modified			\$ 131,825
Current estimates:			
General Fund	\$ 102,833	\$ 102,833	\$ 102,833
Information Technology	17,952	17,952	\$ 17,952
Total budget for account	<u>\$ 120,785</u>	<u>\$ 120,785</u>	<u>\$ 120,785</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (11,040)	\$ (11,040)	\$ (11,040)
53-40-37 Professional & technical services			
Prior year budget, as modified			\$ 3,500
Current estimates:			
Lateral video inspection, Sensor calibration	\$ 2,000	\$ 2,000	\$ 2,000
IT Pipes Software annual	1,500	1,500	\$ 1,500
Sewer Modeling North of 700 South	15,000	15,000	\$ 15,000
Total budget for account	<u>\$ 18,500</u>	<u>\$ 18,500</u>	<u>\$ 18,500</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 15,000	\$ 15,000	\$ 15,000

SEWER OPERATING FUND
Fiscal Year Ending June 30, 2020
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
53-40-45 Sewer system maintenance			
Prior year budget, as modified			\$ 16,000
Current estimates:			
Dump fees - emergency help	\$ 2,500	\$ 2,500	\$ 2,500
System Repairs	\$ 7,500	\$ 7,500	\$ 7,500
Replace Manhole Lids/ Collars	6,000	6,000	\$ 6,000
Total budget for account	<u>\$ 16,000</u>	<u>\$ 16,000</u>	<u>\$ 16,000</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
53-40-50 Depreciation			
Prior year budget, as modified			\$ 536,000
Current estimates:			
Depreciation	\$ 540,000	\$ 540,000	\$ 540,000
Total budget for account	<u>\$ 540,000</u>	<u>\$ 540,000</u>	<u>\$ 540,000</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 4,000	\$ 4,000	\$ 4,000

SEWER OPERATING FUND
Fiscal Year Ending June 30, 2020
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
53-40-60 Sundry			
Prior year budget, as modified			\$ 500
Current estimates:	500	500	500
Total budget for account	\$ 500	\$ 500	\$ 500
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
Total expenditures			
Prior year budget, as modified			\$ 2,909,501
Total budget for expenditures	\$ 2,989,911	\$ 2,989,911	\$ 2,989,911
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 80,410	\$ 80,410	\$ 80,410

SEWER OPERATING FUND
Fiscal Year Ending June 30, 2020
Capital Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
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53-1651 Machinery & equipment

Prior year budget, as modified \$ -

Current estimates:

Total budget for account	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Amount changed from request			<u>\$ -</u>
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -

53-1670 Construction in progress

Prior year budget, as modified \$ 336,000

Current estimates:

UDOT **Bluff Road Improvements (3000 West to Antelope)	\$ 400,000	\$ 400,000	\$ 400,000
UDOT **Antelope Sewer Replacement (2000 West To Bluff Road	\$ 650,000	\$ 650,000	\$ 650,000
1625 South & 1250 West Street (1700 South To 1575 Sou	<u>320,000</u>	<u>320,000</u>	<u>\$ 320,000</u>
Total budget for account	<u>\$ 1,370,000</u>	<u>\$ 1,370,000</u>	<u>\$ 1,370,000</u>
Amount changed from request			<u>\$ -</u>
Increase/(decrease) from prior year modified budget	\$ 1,034,000	\$ 1,034,000	\$ 1,034,000

Total expenditures

Prior year budget, as modified \$ 336,000

Total budget for expenditures	<u>\$ 1,370,000</u>	<u>\$ 1,370,000</u>	<u>\$ 1,370,000</u>
Amount changed from request			<u>\$ -</u>
Increase/(decrease) from prior year modified budget	\$ 1,034,000	\$ 1,034,000	\$ 1,034,000

Account Number	Account Title	2016-17 Prior year 2 Actual	2017-18 Prior year Actual	2018-19 Current year Actual	2018-19 Current year Budget	2019-20 Recommended Budget	Council Approved Budget
GARBAGE UTILITY OPERATING FUND							
MISCELLANEOUS REVENUE							
55-36-10	INTEREST INCOME	5,007.47	9,159.51	12,683.84	7,500.00	15,000.00	
55-36-90	SUNDRY REVENUES	90.00	225.91	.00	.00	.00	
Total MISCELLANEOUS REVENUE:		5,097.47	9,385.42	12,683.84	7,500.00	15,000.00	
OPERATING REVENUE							
55-37-70	WASTE COLLECTION REVENUE	1,183,276.51	1,248,435.28	1,159,612.76	1,249,000.00	1,602,400.00	
55-37-71	GREEN WASTE RECYCLING	132,548.65	159,637.32	159,294.54	172,000.00	180,400.00	
55-37-75	GARBAGE CAN PURCHASE FEE	28,495.00	35,000.00	27,200.00	27,500.00	27,500.00	
Total OPERATING REVENUE:		1,344,320.16	1,443,072.60	1,346,107.30	1,448,500.00	1,810,300.00	
GARBAGE OPERATING FUND							
55-40-11	PERMANENT EMPLOYEE WAGES	993.60	.00	.00	.00	13,894.00	
55-40-12	PART-TIME WAGES	11,751.52	12,304.70	10,457.82	13,698.00	.00	
55-40-13	EMPLOYEE BENEFITS	407.84	956.50	814.68	1,060.00	1,071.00	
55-40-14	GASB 68 PENSION EXPENSE	10,511.00	.00	.00	.00	.00	
55-40-15	UNIFORMS	.00	.00	.00	25.00	25.00	
55-40-23	TRAVEL & TRAINING	.00	450.00	450.00	500.00	.00	
55-40-24	OFFICE SUPPLIES	.00	.00	.00	200.00	200.00	
55-40-30	GARBAGE COLLECTION EXPENSE	1,079,782.96	1,141,615.75	1,048,851.34	1,194,440.00	1,527,208.00	
55-40-31	GARBAGE CAN PURCHASES	50,290.00	49,952.00	42,239.74	66,000.00	68,000.00	
55-40-36	INTERNAL SERVICES ALLOCATION	24,988.00	24,896.00	22,377.74	24,412.00	22,368.00	
55-40-40	GREEN WASTE COLLECTION FEES	105,914.00	139,080.50	128,080.00	148,500.00	156,000.00	
55-40-41	GREEN WASTE CAN PURCHASES	4,704.00	7,938.00	5,320.00	5,500.00	10,000.00	
55-40-94	RETAINED EARNINGS	.00	.00	.00	1,665.00	26,534.00	
Total GARBAGE OPERATING FUND:		1,268,320.92	1,377,193.45	1,258,591.32	1,456,000.00	1,825,300.00	
Net Grand Totals:		81,096.71	75,264.57	100,199.82	.00	.00	

GARBAGE OPERATING FUND
Fiscal Year Ending June 30, 2020
Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
55-40-15 Uniforms			
Prior year budget, as modified			\$ <u>25</u>
Current estimates:			
Uniforms	\$ 25	\$ 25	\$ 25
	<u> </u>	<u> </u>	<u> </u>
Total budget for account	<u>\$ 25</u>	<u>\$ 25</u>	<u>\$ 25</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
55-40-23 Travel & training			
Prior year budget, as modified			\$ <u>500</u>
Current estimates:			
	\$ -	\$ -	
	<u> </u>	<u> </u>	<u> </u>
Total budget for account	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (500)	\$ (500)	\$ (500)
55-40-24 Office supplies			
Prior year budget, as modified			\$ <u>200</u>
Current estimates:			
General office supplies	\$ 200	\$ 200	\$ 200
	<u> </u>	<u> </u>	<u> </u>
Total budget for account	<u>\$ 200</u>	<u>\$ 200</u>	<u>\$ 200</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -

GARBAGE OPERATING FUND
Fiscal Year Ending June 30, 2020
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
55-40-30 Garbage collection expense			
Prior year budget, as modified			\$ 1,194,440
Current estimates:			
Wasatch integrated ((8500+3600)*7.20*12)	\$ 761,280	\$ 1,054,080	\$ 1,054,080
Waste Collection ((8500*3.96)+(3600*1.33))*12)	466,128	466,128	\$ 466,128
Dumpsters in City (\$250 * 12 months)	4,000	4,000	\$ 4,000
Miscellaneous Trips to Landfill	3,000	3,000	\$ 3,000
Fuel Surcharge			
Total budget for account	\$ 1,234,408	\$ 1,527,208	\$ 1,527,208
Amount changed from request			\$ 292,800
Increase/(decrease) from prior year modified budget	\$ 39,968	\$ 332,768	\$ 332,768
55-40-31 Garbage can purchases			
Prior year budget, as modified			\$ 66,000
Current estimates:			
Black Can Purchase	\$ 68,000	\$ 68,000	\$ 68,000
Total budget for account	\$ 68,000	\$ 68,000	\$ 68,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 2,000	\$ 2,000	\$ 2,000
55-40-36 Internal services allocation			
Prior year budget, as modified			\$ 24,412
Current estimates:			
General Fund	19,044	19,044	19,044
Information Technology	3,324	3,324	3,324
Total budget for account	\$ 22,368	\$ 22,368	\$ 22,368
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (2,044)	\$ (2,044)	\$ (2,044)

GARBAGE OPERATING FUND
Fiscal Year Ending June 30, 2020
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
55-40-40 Green waste collection fees			
Prior year budget, as modified			\$ 140,400
Current estimates:			
Wasatch integrated (2000*2*12)	\$ 48,000	\$ 48,000	\$ 48,000
Waste Company (4.5*2000*12)	108,000	108,000	\$ 108,000
Fuel Surcharge			
Total budget for account	<u>\$ 156,000</u>	<u>\$ 156,000</u>	<u>\$ 156,000</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 15,600	\$ 15,600	\$ 15,600
55-40-41 Green waste can purchases			
Prior year budget, as modified			\$ 5,500
Current estimates:			
Green waste can purchase	10,000	10,000	10,000
Total budget for account	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 4,500	\$ 4,500	\$ 4,500
Total expenditures			
Prior year budget, as modified			\$ 1,431,477
Total budget for expenditures	<u>\$ 1,491,001</u>	<u>\$ 1,783,801</u>	<u>\$ 1,783,801</u>
Amount changed from request			\$ 292,800
Increase/(decrease) from prior year modified budget	\$ 59,524	\$ 352,324	\$ 352,324

Information Technology Internal Service Fund

Account Number	Account Title	2016-17 Prior year 2 Actual	2017-18 Prior year Actual	2018-19 Current year Actual	2018-19 Current year Budget	2019-20 Recommended Budget	Council Approved Budget
INFORMATION TECHNOLOGY FUND							
MISCELLANEOUS REVENUE							
63-36-10	INTEREST INCOME	1,316.25	1,461.35	1,655.12	150.00	150.00	
Total MISCELLANEOUS REVENUE:		1,316.25	1,461.35	1,655.12	150.00	150.00	
SPECIAL FUND REVENUE							
63-39-91	DEPARTMENTAL CHARGES	311,249.00	311,500.00	249,555.24	272,000.00	330,423.00	
Total SPECIAL FUND REVENUE:		311,249.00	311,500.00	249,555.24	272,000.00	330,423.00	
OPERATING EXPENDITURES							
63-40-10	OVERTIME	124.88	277.50	.00	.00	.00	
63-40-11	PERMANENT EMPLOYEE WAGES	92,607.57	103,913.08	.00	.00	42,311.00	
63-40-12	PART-TIME WAGES	25,127.64	25,197.00	24,560.94	24,050.00	.00	
63-40-13	EMPLOYEE BENEFITS	46,459.02	36,682.17	2,266.21	2,277.00	26,587.00	
63-40-14	GASB 68 PENSION EXPENSE	1,852.00	1,398.00	.00	.00	.00	
63-40-21	BOOKS, SUBSCRIPTS & MEMBERSHI	1,554.56	1,423.28	.00	1,650.00	4,525.00	
63-40-23	TRAVEL & TRAINING	3,906.38	510.00	309.00	1,000.00	1,000.00	
63-40-24	OFFICE SUPPLIES	57.29	54.99	19.98	75.00	75.00	
63-40-25	EQUIPMENT SUPPLIES & MAINT	26,542.60	107,937.75	22,877.86	45,900.00	49,400.00	
63-40-26	VEHICLE MAINTENANCE	45.19	232.05	59.45	550.00	550.00	
63-40-28	COMMUNICATIONS	62,063.43	62,981.25	47,545.90	61,740.00	63,740.00	
63-40-37	PROFESSIONAL & TECH SERVICES	15,374.50	54,727.42	72,774.11	120,000.00	121,500.00	
63-40-60	SUNDRY	25.85	5.99	.00	500.00	500.00	
Total OPERATING EXPENDITURES:		275,740.91	395,340.48	170,413.45	257,742.00	310,188.00	
FUND BALANCE							
63-48-80	INCREASE IN FUND BALANCE	.00	.00	.00	14,408.00	20,385.00	
Total FUND BALANCE:		.00	.00	.00	14,408.00	20,385.00	
Net Grand Totals:		36,824.34	82,379.13-	80,796.91	.00	.00	

INFORMATION TECHNOLOGY FUND
Fiscal Year Ending June 30, 2020
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
63-40-21 Books, subscriptions & memberships			
Prior year budget, as modified			\$ 1,650
Current estimates:			
Domain .Gov Registration	\$ 600	\$ 600	600
Civic Plus Annual Fees	\$ 3,575	\$ 3,575	3,575
Experts Exchange	150	150	150
Other technical books	200	200	200
Total budget for account	\$ 4,525	\$ 4,525	\$ 4,525
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 2,875	\$ 2,875	\$ 2,875
63-40-23 Travel & training			
Prior year budget, as modified			\$ 1,000
Current estimates:			
IT Training / Certification	\$ 1,000	\$ 1,000	\$ 1,000
Total budget for account	\$ 1,000	\$ 1,000	\$ 1,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
63-40-24 Office supplies			
Prior year budget, as modified			\$ 75
Current estimates:			
General office supplies	\$ 75	\$ 75	\$ 75
Total budget for account	\$ 75	\$ 75	\$ 75
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
63-40-25 Equipment, supplies & maintenance			
Prior year budget, as modified			\$ 45,900
Current estimates:			
Server Repair	3,000	3,000	3,000
Software Purchases	5,000	5,000	5,000
Monitor Replacement (10 @ 200)	2,000	2,000	2,000
Security Cameras - Phase 2	20,000	20,000	20,000
Shoretel Replacement Phones (10 @ 300)	3,000	3,000	3,000
Council Chambers Audio System	10,000	-	-
Conference Room Improvements	5,000	7,000	7,000
Cloud Backup Service	2,000	2,000	2,000
Laptop / Computer Replacements	6,400	6,400	6,400
Inventory Tracking System	1,000	1,000	1,000
Total budget for account	\$ 57,400	\$ 49,400	\$ 49,400
Amount changed from request			\$ (8,000)
Increase/(decrease) from prior year modified budget	\$ 11,500	\$ 3,500	\$ 3,500

INFORMATION TECHNOLOGY FUND
Fiscal Year Ending June 30, 2020
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
63-40-26 Vehicle Maintenance			
Prior year budget, as modified			\$ 550
Current estimates:			
Gas	\$ 500	\$ 500	\$ 500
Maintenance, Oil Change	\$ 50	\$ 50	\$ 50
Total budget for account	\$ 550	\$ 550	\$ 550
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
63-40-28 Communications			
Prior year budget, as modified			\$ 61,740
Current estimates:			
Comcast (Desk Phones, Internet)	54,000	56,000	56,000
Analog Lines	5,160	5,160	5,160
Verizon - Cell Phones	1,560	1,560	1,560
First Digital	1,020	1,020	1,020
Total budget for account	\$ 61,740	\$ 63,740	\$ 63,740
Amount changed from request			\$ 2,000
Increase/(decrease) from prior year modified budget	\$ -	\$ 2,000	\$ 2,000
63-40-37 Professional & technical services			
Prior year budget, as modified			\$ 114,500
Current estimates:			
Emergency service calls	10,000	10,000	10,000
ShoreTel annual contract	3,500	3,500	3,500
ShoreTel Licenses	1,000	1,000	1,000
Office 365	22,000	22,000	22,000
IT Contract - Outsource	85,000	85,000	85,000
Total budget for account	\$ 121,500	\$ 121,500	\$ 121,500
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 7,000	\$ 7,000	\$ 7,000
63-40-60 Sundry			
Prior year budget, as modified			\$ 500
Current estimates:	500	500	500
Total budget for account	\$ 500	\$ 500	\$ 500
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
Total expenditures			
Prior year budget, as modified			\$ 225,915
Total budget for expenditures	\$ 247,290	\$ 241,290	\$ 241,290
Amount changed from request			\$ (6,000)
Increase/(decrease) from prior year modified budget	\$ 21,375	\$ 15,375	\$ 15,375

Syracuse City Redevelopment Agency

Account Number	Account Title	2016-17 Prior year 2 Actual	2017-18 Prior year Actual	2018-19 Current year Actual	2018-19 Current year Budget	2019-20 Recommended Budget	Council Approved Budget
REDEVELOPMENT AGENCY							
MISCELLANEOUS REVENUE							
65-36-10	INTEREST INCOME	10,095.37	17,327.58	23,962.28	30,000.00	30,000.00	
65-36-15	OTHER REVENUE	4,395.30	4,834.88	4,834.83	5,268.00	878.00	
65-36-20	TAX INCREMENT	272,240.34	241,663.44	377,918.00	377,000.00	378,000.00	
Total MISCELLANEOUS REVENUE:		286,731.01	263,825.90	406,715.11	412,268.00	408,878.00	
CONTRIBUTIONS AND TRANSFERS							
65-39-40	TRANSFERS FROM OTHER FUNDS	36,999.66	35,740.56	.00	.00	.00	
Total CONTRIBUTIONS AND TRANSFERS:		36,999.66	35,740.56	.00	.00	.00	
REDEVELOPMENT AGENCY							
65-40-36	MANAGEMENT FEE	15,462.00	13,870.20	18,895.90	19,000.00	18,900.00	
65-40-37	PROFESSIONAL AND TECHNICAL SER	1,862.25	31,834.00	2,037.50	2,000.00	2,000.00	
65-40-41	REPAYMENT TO FINANCERS	200,051.00	195,586.00	190,168.00	190,168.00	148,984.00	
65-40-65	TENANT OUTREACH	.00	.00	.00	30,000.00	30,000.00	
65-40-90	CONTRIBUTION TO FUND BALANCE	.00	.00	.00	171,100.00	208,994.00	
Total REDEVELOPMENT AGENCY:		217,375.25	241,290.20	211,101.40	412,268.00	408,878.00	
Net Grand Totals:		106,355.42	58,276.26	195,613.71	.00	.00	

REDEVELOPMENT AGENCY
Fiscal Year Ending June 30, 2020
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
65-40-36 Management fee			
Prior year budget, as modified			\$ 19,000
Current estimates:			
Syracuse City Management Fee (5% of total tax increment)	\$ 18,900	\$ 18,900	\$ 18,900
Total budget for account	<u>\$ 18,900</u>	<u>\$ 18,900</u>	<u>\$ 18,900</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (100)	\$ (100)	\$ (100)
65-40-37 Professional & technical services			
Prior year budget, as modified			\$ 2,000
Current estimates:			
Year End Report Legal or other misc.	\$ 2,000	\$ 2,000	\$ 2,000
Total budget for account	<u>\$ 2,000</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
65-40-41 Repayment to financiers			
Prior year budget, as modified			\$ 190,168
Current estimates:			
Strategic Credit Partners Contract	\$ 59,544	\$ 59,544	\$ 59,544
City Portion - Investment Reimbursement	7,435	7,435	\$ 7,435
Fun Center - Contract	82,005	82,005	\$ 82,005
Total budget for account	<u>\$ 148,984</u>	<u>\$ 148,984</u>	<u>\$ 148,984</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (41,184)	\$ (41,184)	\$ (41,184)

REDEVELOPMENT AGENCY
Fiscal Year Ending June 30, 2020
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
65-40-65 Tenant Outreach			
Prior year budget, as modified			\$ 30,000
Current estimates:			
Misc.	\$ 30,000	\$ 30,000	\$ 30,000
Total budget for account	<u>\$ 30,000</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
65-40-70 Capital outlay			
Prior year budget, as modified			\$ -
Current estimates:			
1700 W RDA - Infrastructure Improvements			
750 W RDA - Infrastructure Improvements			
Total budget for account	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
Total expenditures			
Prior year budget, as modified			\$ 241,168
Total budget for expenditures	<u>\$ 199,884</u>	<u>\$ 199,884</u>	<u>\$ 199,884</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (41,284)	\$ (41,284)	\$ (41,284)

Syracuse City Economic Development Agency

Account Number	Account Title	2016-17 Prior year 2 Actual	2017-18 Prior year Actual	2018-19 Current year Actual	2018-19 Current year Budget	2019-20 Recommended Budget	Council Approved Budget
ECONOMIC DEVELOPMENT AREA							
MISCELLANEOUS REVENUE							
66-36-10	INTEREST INCOME	278.25	544.93	844.98	.00	50.00	
66-36-20	TAX INCREMENT	239,902.34	292,096.67	377,918.00	348,000.00	400,000.00	
Total MISCELLANEOUS REVENUE:		240,180.59	292,641.60	378,762.98	348,000.00	400,050.00	
CONTRIBUTIONS AND TRANSFERS							
66-39-40	TRANSFERS FROM OTHER FUNDS	32,604.66	43,199.33	.00	52,000.00	.00	
66-39-50	USE OF FUND BALANCE	.00	.00	.00	.00	280.00	
Total CONTRIBUTIONS AND TRANSFERS:		32,604.66	43,199.33	.00	52,000.00	280.00	
ECONOMIC DEVELOPMENT AREA							
66-40-36	MANAGEMENT FEE	13,625.35	16,764.80	18,895.95	20,000.00	20,000.00	
66-40-41	REPAYMENT TO FINANCERS	258,881.89	319,001.82	359,563.15	379,942.00	320,330.00	
66-40-65	TENANT OUTREACH	.00	.00	.00	.00	60,000.00	
66-40-90	CONTRIBUTION TO FUND BALANCE	.00	.00	.00	58.00	.00	
Total ECONOMIC DEVELOPMENT AREA:		272,507.24	335,766.62	378,459.10	400,000.00	400,330.00	
Net Grand Totals:		278.01	74.31	303.88	.00	.00	

SR-193 ECONOMIC DEVELOPMENT AGENCY
Fiscal Year Ending June 30, 2020
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
66-40-36 Management fee			
Prior year budget, as modified			\$ 20,000
Current estimates:			
Syracuse City Management Fee	\$ 20,000	\$ 20,000	\$ 20,000
Total budget for account	\$ 20,000	\$ 20,000	\$ 20,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
66-40-41 Repayment to financiers			
Prior year budget, as modified			\$ 379,942
Current estimates:			
US Cold - Tenant Outreach	\$ 57,063	\$ 57,063	\$ 57,063
Ninigret (remainder)	\$ 263,267	\$ 263,267	\$ 263,267
Total budget for account	\$ 320,330	\$ 320,330	\$ 320,330
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (59,612)	\$ (59,612)	\$ (59,612)
66-40-65 Tenant Outreach			
Prior year budget, as modified			\$ -
Current estimates:			
Antelope Business Park - Rent Incentive	\$ 60,000	\$ 60,000	\$ 60,000
Total budget for account	\$ 60,000	\$ 60,000	\$ 60,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (319,942)	\$ (319,942)	\$ (319,942)
Total expenditures			
Prior year budget, as modified			\$ 399,942
Total budget for expenditures	\$ 400,330	\$ 400,330	\$ 400,330
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 388	\$ 388	\$ 388

Municipal Building Authority of Syracuse City

Account Number	Account Title	2016-17 Prior year 2 Actual	2017-18 Prior year Actual	2018-19 Current year Actual	2018-19 Current year Budget	2019-20 Recommended Budget	Council Approved Budget
MUNICIPAL BUILDING AUTHORITY							
MISCELLANEOUS REVENUE							
67-36-10	INTEREST INCOME	810.00	187.02	216.68	30.00	50.00	
Total MISCELLANEOUS REVENUE:		810.00	187.02	216.68	30.00	50.00	
OPERATING REVENUE							
67-37-60	CITY LEASE PAYMENTS	855,000.00	994,000.00	988,939.20	994,000.00	988,000.00	
Total OPERATING REVENUE:		855,000.00	994,000.00	988,939.20	994,000.00	988,000.00	
CONTRIBUTIONS AND TRANSFERS							
67-39-40	TRANSFER FROM OTHER FUNDS	209,100.00	66,000.00	68,000.00	68,000.00	75,000.00	
67-39-50	USE OF FUND BALANCE	.00	.00	.00	980.00	920.00	
Total CONTRIBUTIONS AND TRANSFERS:		209,100.00	66,000.00	68,000.00	68,980.00	75,920.00	
MUNICIPAL BUILDING AUTHORITY							
67-40-40	BOND PRINCIPAL PAYMENTS	849,000.00	857,000.00	876,000.00	876,000.00	894,000.00	
67-40-52	BOND INTEREST PAYMENTS	212,329.75	199,002.00	182,753.20	184,000.00	167,360.00	
67-40-54	BOND FEES	2,610.00	2,610.00	2,610.00	3,010.00	2,610.00	
Total MUNICIPAL BUILDING AUTHORITY:		1,063,939.75	1,058,612.00	1,061,363.20	1,063,010.00	1,063,970.00	
Net Grand Totals:		970.25	1,575.02	4,207.32-	.00	.00	

MUNICIPAL BUILDING AUTHORITY
Fiscal Year Ending June 30, 2020
Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
67-40-40 Bond principal payments			
Prior year budget, as modified			<u>\$ 876,000</u>
Current estimates:			
2016 Lease Revenue Bonds	\$ 894,000	\$ 894,000	\$ 894,000
	<u> </u>	<u> </u>	<u> </u>
Total budget for account	<u>\$ 894,000</u>	<u>\$ 894,000</u>	<u>\$ 894,000</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 18,000	\$ 18,000	\$ 18,000
67-40-52 Bond interest payments			
Prior year budget, as modified			<u>\$ 184,000</u>
Current estimates:			
2016 Lease Revenue Bonds	\$ 167,360	\$ 167,360	\$ 167,360
	<u> </u>	<u> </u>	<u> </u>
Total budget for account	<u>\$ 167,360</u>	<u>\$ 167,360</u>	<u>\$ 167,360</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (16,640)	\$ (16,640)	\$ (16,640)
67-40-54 Bond fees			
Prior year budget, as modified			<u>\$ 3,010</u>
Current estimates:			
2016 Annual Trustee Fee	2,100	2,100	2,100
2016 Agent Fee	500	500	500
MBA Corp Renewal	10	10	10
	<u> </u>	<u> </u>	<u> </u>
Total budget for account	<u>\$ 2,610</u>	<u>\$ 2,610</u>	<u>\$ 2,610</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (400)	\$ (400)	\$ (400)
Total expenditures			
Prior year budget, as modified			<u>\$ 1,063,010</u>
Total budget for expenditures	<u>\$ 1,063,970</u>	<u>\$ 1,063,970</u>	<u>\$ 1,063,970</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 960	\$ 960	\$ 960

Impact Fees

Parks, Trails, & Recreation

Public Safety

Transportation

Culinary Water

Secondary Water

Storm Water

IMPACT FEES / RAP TAX
Revenues & Cost Allocation Detail

Account Description	Recreation, Arts & Parks Tax	Parks, Trails, & Recreation	Public Safety	Transportation	Secondary Water	Storm Water	Culinary Water
Estimated beginning balance:	<u>\$ 43,000</u>	<u>\$ 1,800,000</u>	<u>\$ 117,000</u>	<u>\$ 400,000</u>	<u>\$ 936,000</u>	<u>\$ 600,000</u>	<u>\$ 900,000</u>
Revenue:							
Impact fees / RAP Tax	\$ 200,000	\$ 658,075	\$ 75,075	\$ 204,325	\$ 312,400	\$ 319,275	\$ 331,100
Interest	1,000	20,000	500	4,000	3,000	5,000	5,000
Federal Grants / State Grants							
Proceeds from Loan		-	-	-	-	-	6,000,000
Reimbursements / Contributions							
Sub-total revenue	<u>\$ 201,000</u>	<u>\$ 678,075</u>	<u>\$ 75,575</u>	<u>\$ 208,325</u>	<u>\$ 315,400</u>	<u>\$ 324,275</u>	<u>\$ 6,336,100</u>
Expenditures:							
Salary and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Books, subscriptions, & memberships	\$ 700	-	-	-	-	-	-
Equipment, supplies & maintenance	\$ 500	-	-	-	-	-	-
Professional and technical		-	-	-	-	-	-
Syracuse Days	\$ 1,500						
Impact Fee Study Plan		-	-	-	-	-	-
Transfer to other funds - Debt		-	75,000	-	-	-	-
Capital projects/ Park Develop	150,000	-		-	-	-	6,000,000
Sub-total expenditures	<u>\$ 152,700</u>	<u>\$ -</u>	<u>\$ 75,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,000,000</u>
Total activity	<u>\$ 48,300</u>	<u>\$ 678,075</u>	<u>\$ 575</u>	<u>\$ 208,325</u>	<u>\$ 315,400</u>	<u>\$ 324,275</u>	<u>\$ 336,100</u>
Estimated ending balance:	<u>\$ 91,300</u>	<u>\$ 2,478,075</u>	<u>\$ 117,575</u>	<u>\$ 608,325</u>	<u>\$ 1,251,400</u>	<u>\$ 924,275</u>	<u>\$ 1,236,100</u>

Impact Fees
Fiscal Year Ending June 30, 2020
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
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Park Development Impact Fee:

12-40-70 Park Development

Prior year budget, as modified \$ 3,545,000

Current estimates:

Bluffridge Park Pavillion 80,000 80,000 0

Total budget for account \$ 80,000 \$ 80,000 \$ -

Amount changed from request \$ (80,000)

Increase/(decrease) from prior year modified budget \$ (3,465,000) \$ (3,465,000) \$ (3,545,000)

Public Safety Impact Fee:

13-40-48 Transfer to Other Funds

Prior year budget, as modified \$ 68,000

Current estimates:

Transfer to MBA Fund for Debt Payment \$ 75,000 \$ 75,000 \$ 75,000

Total budget for account \$ 75,000 \$ 75,000 \$ 75,000

Amount changed from request \$ -

Increase/(decrease) from prior year modified budget \$ 7,000 \$ 7,000 \$ 7,000

Culinary Water Impact Fee:

51-40-70 Capital Projects

Prior year budget, as modified \$ 4,900,000

Current estimates:

3 Million Gallon Water Tank \$ 4,700,000 \$ 4,700,000 \$ 6,000,000

Total budget for account \$ 4,700,000 \$ 4,700,000 \$ 6,000,000

Amount changed from request \$ 1,300,000

Increase/(decrease) from prior year modified budget \$ 4,700,000 \$ 4,700,000 \$ 6,000,000

Fiscal Year 2019-2020 Capital Projects Proposal

CAPITAL PROJECTS PROPOSED BUDGET SUMMARY FOR FISCAL YEAR 2020

Project	Class C Capital 204070	Culinary 501670	Secondary 301670	Storm Drain 401670	Sewer Capital 531670	Culinary Impact Fee 51-40-70	Secondary Impact Fee 31- 40-70	Recreation, Arts, & Parks Tax 11- 40-70	Project Total
**Bluff Road Improvements (3000 West to Antelope)	\$600,000.00	\$300,000.00	\$221,000.00		\$400,000.00		\$299,000.00		\$1,820,000.00
**Antelope Secondary Replacement (2000 West To 3000 West)			\$1,000,000.00						\$1,000,000.00
**Antelope Culinary Replacement (Bluff To 3385 West)		\$750,000.00							\$750,000.00
**Huckleberry Land Drain To Bluff Pond			\$150,000.00						\$150,000.00
**Antelope Sewer Replacement (2000 West To Bluff Road)					\$650,000.00				\$650,000.00
**3000 West Road Widening (Bluff Road to Antelope)	\$250,000.00								\$250,000.00
1625 South & 1250 West Street (1700 South To 1575 South)	\$200,000.00	\$230,000.00	\$230,000.00	\$140,000.00	\$320,000.00				\$1,120,000.00
1000 West Overlay (1700 South to 1290 South) Partner w/ Clearfield	\$175,000.00								\$175,000.00
2020 Surface Treatments	\$250,000.00								\$250,000.00
2020 Culinary Radio Conversion		\$150,000.00							\$150,000.00
Founders Park West Parking Lot Repair								\$150,000.00	\$150,000.00
3 Million Gallon Water Tank						\$4,700,000.00			\$4,700,000.00
FY2020	\$1,475,000.00	\$1,430,000.00	\$1,601,000.00	\$140,000.00	\$1,370,000.00	\$4,700,000.00	\$299,000.00	\$150,000.00	\$11,165,000.00

5 Year Capital Projects Tentative Plan

Future Capital Projects List - Tentative 1-5 Year Replacement Plan

1-5 Year Capital Projects	Class C Capital 204070	Culinary 501671	Secondary 301671	Storm Drain 401671	Land Drain	Sewer Capital 531670	Road Impact Fee 214070	Culinary Impact Fee 511670	Secondary Impact Fee 311670	Storm Drain Impact Fee 411670	Project Total
**Bluff Road Improvements (3000 West to Antelope)	\$600,000	\$300,000	\$221,000	-	-	\$400,000	-	-	\$299,000	-	\$1,820,000
**Antelope Secondary Replacement (2000 West To 3000 West)	-	-	\$1,000,000	-	-	-	-	-	-	-	\$1,000,000
**Antelope Culinary Replacement (Bluff To 3385 West)	-	\$750,000	-	-	-	-	-	-	-	-	\$750,000
**Huckleberry Land Drain To Bluff Pond	-	-	\$150,000	-	-	-	-	-	-	-	\$150,000
**Antelope Sewer Replacement (2000 West To Bluff Road)	-	-	-	-	-	\$650,000	-	-	-	-	\$650,000
**3000 West Road Widening (Bluff Road to Antelope)	\$250,000	-	-	-	-	-	-	-	-	-	\$250,000
**Various Storm Drain Improvements For West Davis Corridor	-	-	-	?	-	-	-	-	-	?	\$0
1625 South & 1250 West Street (1700 South To 1575 South)	\$200,000	\$230,000	\$230,000	\$140,000	-	\$320,000	-	-	-	-	\$1,120,000
1000 West Overlay (1700 South to 1290 South) Partner w/ Clearfield	\$175,000										
**New Secondary Pond Improvements	-	-	-	-	-	-	-	-	?	-	\$0
Expand Freeport Reservoir	-	-	-	-	-	-	-	-	?	-	\$0
2020 Surface Treatments	\$250,000	-	-	-	-	-	-	-	-	-	\$250,000
2020 Culinary Radio Conversion	-	\$150,000	-	-	-	-	-	-	-	-	\$150,000
Bond Payment 3 MG Culinary Tank		\$233,000						\$467,000			\$700,000
1000 West Overlay (1700 South to 1290 South) Partner w/ Clearfield	\$175,000	-	-	-	-	-	-	-	-	-	\$175,000
1000 West 2075 S to 2700 S & 2300 S 1000 W to 850 W Cul/Sec/Land Drain/Road	\$630,000	\$605,000	\$590,000	-	\$475,000	-	-	-	-	-	\$2,300,000
Shoreline Development Agreement	?	?	?	?	-	-	?	-	-	?	\$0
Bluff Road 18" Secondary (Bluff pump house to 2000 West)	-	-	-	-	-	-	-	-	\$1,000,000	-	\$1,000,000
2021 Culinary Radio Conversion	-	\$150,000	-	-	-	-	-	-	-	-	\$150,000
2021 Surface Treatments	\$300,000	-	-	-	-	-	-	-	-	-	\$300,000
Bond Payment 3 MG Culinary Tank		\$233,000						\$467,000			\$700,000
1200 South Improvements (Criddle to 4500 West)	\$300,000	\$150,000	\$150,000	-	-	-	-	-	-	-	\$600,000
1250 West Street (1525 South South To 1350 South)	\$215,000	\$280,000	\$200,000	\$180,000	-	\$290,000	-	-	-	-	\$1,165,000
2000 West Culinary & Secondary (1700 South to 2700 South)	\$275,000		\$850,000	\$60,000	-	-	-	-	-	-	\$1,185,000
2022 Surface Treatments	\$200,000	-	-	-	-	-	-	-	-	-	\$200,000
2022 Culinary Radio Conversion	-	\$150,000	-	-	-	-	-	-	-	-	\$150,000
Bond Payment 3 MG Culinary Tank		\$233,000						\$467,000			\$700,000
1100 South (2000 West to 2100 West) & 2100 West	\$350,000	\$650,000	\$540,000	\$350,000	-	\$612,500	-	-	-	-	\$2,502,500
Heritage Parkway Overlay (2000 West to Banbury)	\$175,000	-	-	-	-	-	-	-	-	-	\$175,000
Banbury Drive Overlay (Dallas to 700 South)	\$300,000	-	-	-	-	-	-	-	-	-	\$300,000
Kristalyn Gardens Culinary	\$130,000	\$325,000	\$300,000	-	-	\$297,500	-	-	-	-	\$1,052,500
2920 South (1000 West to 800 West)	\$237,590	-	-	-	-	-	-	-	-	-	\$237,590
Heritage Lane Overlay	\$85,000	-	-	-	-	-	-	-	-	-	\$85,000
Dallas St(1925 W to Banbury)/1350 S/1300 S/1800 W/1925 W (Dallas to 1350 S)	\$402,500	-	-	-	-	-	-	-	-	-	\$402,500
2023 Culinary Radio Conversion	-	\$150,000	-	-	-	-	-	-	-	-	\$150,000
Bond Payment 3 MG Culinary Tank		\$233,000						\$467,000			\$700,000
Doral Drive (2700 South to 2200 South)	\$400,000	-	-	-	-	-	-	-	-	-	\$400,000
2920 South (1000 West to 1200 West)	\$193,200	-	-	-	-	-	-	-	-	-	\$193,200
2800 South (1000 West to 800 West)	\$180,090	-	-	-	-	-	-	-	-	-	\$180,090
3450 South (930 West to End)	\$115,000	-	-	-	-	-	-	-	-	-	\$115,000
Harmony Bluff Overlay	\$72,000	-	-	-	-	-	-	-	-	-	\$72,000
2425 South (1475 West to End)	\$150,000	-	-	-	-	-	-	-	-	-	\$150,000
2500 South (1000 West to 1475 West)	\$402,500	-	-	-	-	-	-	-	-	-	\$402,500
1200 West (3000 South to 2700 South)	\$200,000	-	-	-	-	-	-	-	-	-	\$200,000
1825 South (2210 West to 2265 West)	\$100,000	-	-	-	-	-	-	-	-	-	\$100,000
Gleneagles Overlay	\$85,000	-	-	-	-	-	-	-	-	-	\$85,000
2023 Surface Treatments	\$500,000	-	-	-	-	-	-	-	-	-	\$500,000
1100 West Culinary	\$240,000	\$375,000	\$330,000	\$365,000	-	\$375,000	-	-	-	-	\$1,685,000
1525 West 12" Culinary Transmission Line	\$288,000	\$450,000	-	-	-	-	-	-	-	-	\$738,000
Dallas/1290 South 12" Culinary	\$95,000	\$250,000	-	-	-	-	-	-	-	-	\$345,000
2024 Surface Treatments	\$500,000	-	-	-	-	-	-	-	-	-	\$500,000
2024 Culinary Radio Conversion	-	\$150,000	-	-	-	-	-	-	-	-	\$150,000
Sunset Farms Culinary & Secondary	\$586,750	\$472,500	\$432,000	-	-	-	-	-	-	-	\$1,491,250
4000 West Overlay (Sewer District to Antelope)	\$90,000	-	-	-	-	-	-	-	-	-	\$90,000
Stoker Lane Culinary	\$198,000	\$352,000	\$330,000	-	-	-	-	-	-	-	\$880,000
2400 South (1950 West to 1850 West)	\$81,000	\$144,000	\$135,000	-	-	-	-	-	-	-	\$360,000
Concrete 1000 West 2700 South Roundabout	\$250,000	-	-	-	-	-	-	-	-	-	\$250,000
500 West Widening (2150 S to 2700 S) Pending WFRG Grant	-	-	-	-	-	-	\$300,000	-	-	-	\$300,000
700 South 4000 West Roundabout (50% West Point/50% Syracuse)	-	-	-	-	-	-	\$250,000	-	-	-	\$250,000
2700 South 3000 West Roundabout	-	-	-	-	-	-	\$500,000	-	-	-	\$500,000
Syracuse Meadows Overlay	\$170,000	-	-	-	-	-	-	-	-	-	\$170,000
Estimated 1 to 5 Year Capital Projects Total	\$10,146,630	\$7,015,500	\$5,458,000	\$1,095,000	\$475,000	\$2,945,000	\$1,050,000	\$1,868,000	\$1,299,000	\$0	\$31,177,130

5 Year Vehicle and Building Plan

Vehicle and Building Expenses - 5 Year Plan

<u>Category</u>	<u>Department</u>	<u>Description</u>	<u>Cost Estimate</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>
Vehicle	Public Works	2008 F-550 Dump	\$ 100,000.00	\$ 70,000				
Vehicle	Public Works	Bobtail Gray Cab	\$ 180,000.00	\$ 135,000				
Vehicle	Public Works	F350 Streets	\$ 65,000.00					\$ 65,000
Vehicle	Fire	Ford F450 Ambulance (A-31)	\$ 175,000.00	\$ 175,000				
Vehicle	Fire	Pierce Ladder Truck	\$ 800,000.00			\$ 800,000		
Vehicle	Fire	Vehicle For Fire Marshal	\$ 45,000.00	\$ 45,000				
Equipment	Fire	Ambulance Load System	\$ 102,000.00	\$ 102,000				
Other	Parks & Recreation	Founders Park Parking Lot Repair	\$ 80,000.00	\$ 80,000				
Vehicle	Police	Police Vehicle	\$ 45,000.00	\$ 40,000				
Vehicle	Police	Police Vehicle	\$ 45,000.00	\$ 40,000				
Vehicle	Police	Police Vehicle	\$ 45,000.00	\$ 50,000				
Vehicle	Police	Police Vehicle	\$ 45,000.00	\$ 55,000				
Vehicle	Police	Police Vehicle	\$ 45,000.00		\$ 45,000			
Vehicle	Police	Police Vehicle	\$ 45,000.00		\$ 45,000			
Vehicle	Police	Police Vehicle	\$ 45,000.00		\$ 45,000			
Vehicle	Police	Police Vehicle	\$ 45,000.00		\$ 45,000			
Vehicle	Police	Police Vehicle	\$ 45,000.00		\$ 45,000			
Vehicle	Police	Police Vehicle	\$ 45,000.00			\$ 45,000		
Vehicle	Police	Police Vehicle	\$ 45,000.00			\$ 45,000		
Vehicle	Police	Police Vehicle	\$ 45,000.00			\$ 45,000		
Vehicle	Police	Police Vehicle	\$ 45,000.00				\$ 45,000	
Vehicle	Police	Police Vehicle	\$ 45,000.00				\$ 45,000	
Vehicle	Police	Police Vehicle	\$ 45,000.00				\$ 45,000	
Vehicle	Police	Police Vehicle	\$ 45,000.00					\$ 45,000
Vehicle	Police	Police Vehicle	\$ 45,000.00					\$ 45,000
Vehicle	Police	Police Vehicle	\$ 45,000.00					\$ 45,000
Other	Police	Fencing around back of PD building	\$ 15,000.00	\$ 15,000				
Equipment	Police	Body & In Car Cameras	\$ 200,000.00	\$ 200,000				
Vehicle	DCED	2007 Dodge Dakota Truck	\$ 30,000.00	\$ 35,000				
Vehicle	DCED	2007 Dodge Dakota Truck	\$ 30,000.00	\$ 35,000				
Other	DCED	Economic Development Plan	\$ 50,000.00	\$ 50,000				
Vehicle	Building Maintenance	2007 Dodge Dakota Truck	\$ 30,000.00	\$ 35,000				
Total				\$ 1,162,000	\$ 225,000	\$ 935,000	\$ 135,000	\$ 200,000
Budget				\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000
Difference				\$ (612,000)	\$ 325,000	\$ (385,000)	\$ 415,000	
Cash Balance				\$ 18,000	\$ 343,000	\$ (42,000)	\$ 373,000	